

# Fund Factsheet

## Reksa Dana

### Manulife Obligasi Negara Indonesia II Kelas A

November 2022

Fixed Income Mutual Fund

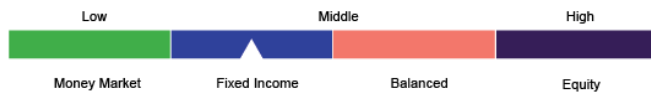
Effective date	: 24 Oct 08
Effective Letter number	: BAPEPAM&LK No S-7413/BL/2008
Inception date	: 23 Jan 09
Currency	: Rupiah
Net Asset Value/unit	: IDR2,699.19
Total Net Asset Value	: IDR4,266,728,384,228.72
Minimum investment	: Initial : IDR10,000.00 Next : IDR10,000.00
Units offered	: 4,000,000,000
Valuation	: Daily
Deferred Sales Charge	: Year 1 : 1.25% Year 2 : 0.00%
Switching fee	: Max. 1.00%
Management fee	: Max. 2.50%
Custodian fee	: Max. 0.25%
Custodian bank	: Standard Chartered Bank
ISIN Code	: IDN000068202

Reksa Dana Manulife Obligasi Negara Indonesia II - Kelas A is one of the share classes of MONI II. Information on effective date, Effective Letter Number, investment objective, Total Net Asset Value, Top 10 holdings, investment allocation and portfolio percentage refer to those of MONI II.

#### Major risks

Risks arising from reduced unit value, liquidity, changes in the allocation of securities in investment policy, changes in economic and political conditions, investment values, changes in tax regulations, interest rates.

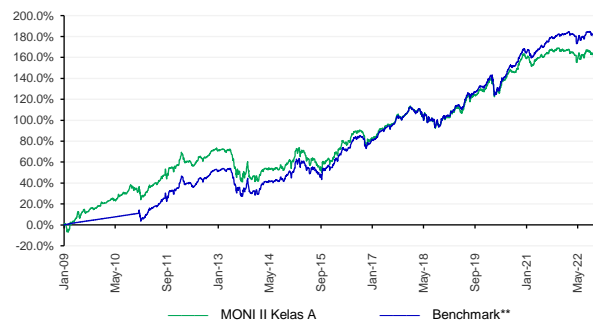
#### Risk classification



#### Risk descriptions

**Low:** This mutual fund has a relatively stable movement with limited growth potential. **Medium:** This mutual fund has a low to moderate movement with moderate growth potential. **High:** This mutual fund has a relatively volatile movement with relatively high growth potential.

#### Performance since inception



#### Custodian bank

Standard Chartered Bank has been providing custodian services since 1991. Standard Chartered Bank is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with Bapepam No. Kep-35/PM.WK/1991 dated June 26, 1991.

#### Customer services

Weekdays 08.00 - 17.00 WIB  
Telephone : 021 2555 2255  
Email : hai@manulifeam.com  
Chat : www.reksadana-manulife.com  
www.klikMAMI.com  
WhatsApp : 08112552256

#### Social media

Facebook : reksa.dana.manulife  
Instagram : @reksa.dana.manulife  
Twitter : @ManulifeRD  
YouTube : Reksa Dana Manulife

#### Investment manager

Established in 1996, PT Manulife Aset Manajemen Indonesia (MAMI) is a member of Manulife that offers investment management and mutual fund products in Indonesia. Since its establishment, MAMI has consistently maintained its position as one of the leading companies in Indonesia's investment management industry, with asset under management of IDR 105.2 trillion as per September 2022. MAMI manages 33 mutual funds comprising money market, balanced, fixed income, equity, in Rupiah and US Dollar, as well as sharia. MAMI is registered and supervised by Otoritas Jasa Keuangan, and licensed No. Kep-07/PM/MI/1997 dated 21 August, 1997.

#### Investment objective

Manulife Obligasi Negara Indonesia II ("MONI II") aims to generate stable income with minimum risk by investing in debt securities issued by government of the Republic of Indonesia in Indonesian rupiah denomination.

#### Investment allocation

Bond	: 80 - 100%
Money Market	: 0 - 20%

#### Top 10 holdings<sup>^</sup>

INDOGB 6 1/2 02/15/31
INDOGB 6 1/8 05/15/28
INDOGB 6 3/8 04/15/32
INDOGB 7 09/15/30
INDOGB 7 1/2 06/15/35
INDOGB 8 1/4 05/15/29
INDOGB 8 1/4 05/15/36
INDOGB 8 3/4 05/15/31
INDOGB 8 3/8 03/15/34
INDOGB 9 03/15/29

#### % portfolio

Government Bond	: 86.15%
Money Market	: 13.85%

#### Performance

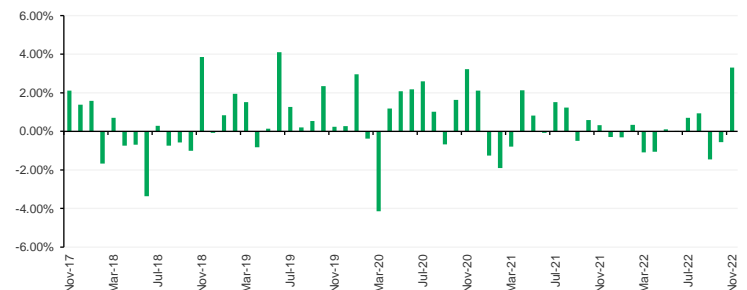
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MONI II Kelas A	0.86%	3.31%	1.24%	2.93%	0.56%	5.58%	5.60%	7.43%
Benchmark**	2.26%	3.13%	1.44%	3.58%	2.27%	7.53%	7.03%	7.95%

Best month	Oct 13	7.53%
Worst month	Nov 13	-7.65%

#### Notes

<sup>^</sup> In alphabetical order.  
<sup>\*</sup> Annualized performance using compound method, for products older than one year since inception.  
<sup>\*\*</sup> Effective February 1, 2022, the performance benchmark of Mutual Fund is I20283ID Index.  
<sup>#</sup> For products launched <5 years ago, monthly performance graph displayed is since inception.

#### Monthly performance for the last 5 years<sup>#</sup>



For more information, Prospectus can be found at [www.reksadana-manulife.com](http://www.reksadana-manulife.com). In compliance with OJK regulation, confirmation statements of subscription, switching, and redemption transactions are valid proof of ownership of the Participation Unit of mutual fund, issued by the custodian bank and can be seen at <https://akses.ksei.co.id/>.

#### Disclaimer

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