Fund Factsheet
Reksa Dana
Manulife Pendapatan Bulanan II

August 2025 | **Fixed Income Mutual Fund**

Effective date	: 24 Oct 08		
Effective Letter number	: BAPEPAM&LK No S-7412/BL/2008		
Inception date	: 23 Jan 09		
Currency	: Rupiah		
Net Asset Value/unit	: IDR1,168.69		
Total Net Asset Value	: IDR1,342,732,960,084.00		
Minimum investment	: Initial	: IDR10,000.00	
	Next	: IDR10,000.00	
Units offered	: 16,000,000,000		
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	: PT Bank HSBC Indonesia		
ISIN Code	: IDN000068004		

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 101.7 trillion as per June 2025. MAMI manages 34 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 Pendapatan Bulanan II ("MPB II") aims to provide investors an investment alternative with competitive return through investments in debt instruments issued by government of the Republic of Indonesia and denominated in Indonesian rupiah.

Investment allocation

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

% portfolio

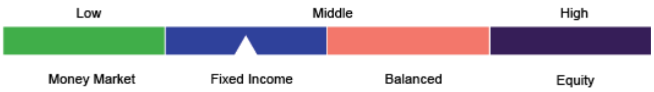
Government Bond	: 82.71%
Money Market	: 17.29%

Top 10 holdings

INDOGB 8 1/4 05/15/29	12.40%
INDOGB 9 03/15/29	11.08%
INDOGB 6 7/8 04/15/29	10.30%
INDOIS 8 1/2 11/15/26	7.08%
INDOGB 8 1/4 06/15/32	6.69%
INDOGB 10 1/2 08/15/30	6.50%
INDOIS 6 5/8 09/15/29	5.99%
PPGDIJ 6.65 06/08/26	4.13%
INDOIS 6 1/2 06/15/39	3.97%
INDOIS 10 1/4 03/15/30	3.69%

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

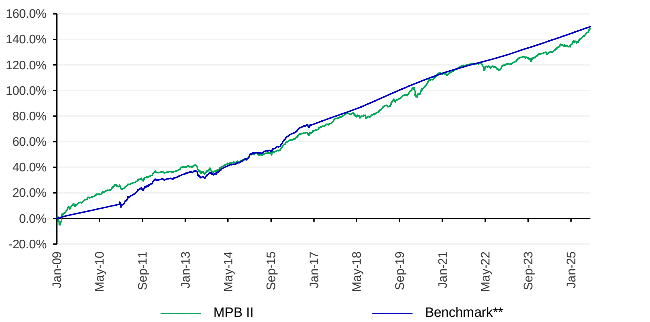
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MPB II	5.99%	1.26%	2.91%	4.45%	6.20%	4.38%	3.60%	5.64%
Benchmark**	2.42%	0.29%	0.92%	1.81%	3.66%	3.58%	3.56%	5.67%

Highest month	Mar 09	4.96%
Lowest month	Feb 09	-4.67%

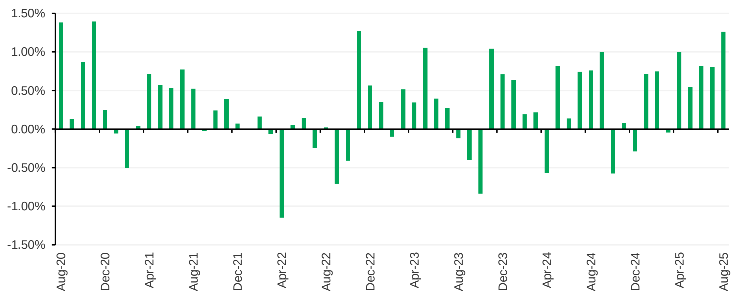
Distribution***	Jun 25	Jul 25	Aug 25
IDR	3.84	3.84	3.86
% (annualized)	4.02%	4.00%	4.00%

Notes
* Annualized performance using compound method, for products older than one year since inception.
** Effective January 1, 2017, the performance benchmark of Mutual Fund is average 1-month IDR Time Deposit local banks (BNI, BCA, Mandiri) + 2%, net after tax.
*** Investment portfolio performance is calculated with the assumption that all distributions are reinvested into investment portfolio units.
\# For products launched <5 years ago, monthly performance graph displayed is since inception.

Performance since inception



Monthly performance for the last 5 years#



Custodian bank
PT Bank HSBC Indonesia (previously known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with license No. KEP-02/PM.2/2017 dated January 20, 2017.

For more information, Prospectus can be found at manulifeim.co.id. 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.

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

Disclaimer
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