Fund Factsheet

Reksa Dana
Manulife Pendapatan Bulanan II Kelas A

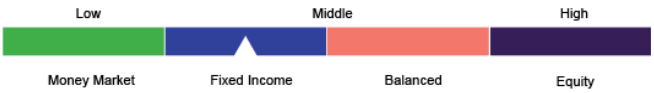
October 2026 — Fixed Income Mutual Fund

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	:	IDR1,114.69
Total Net Asset Value	:	IDR1,102,743,392,368.00
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

Reksa Dana Manulife Manulife Pendapatan Bulanan II Kelas A is one of the share classes of MPB 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 MPB 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, and credit risk.

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.

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 125 trillion as per June 2026. MAMI manages 38 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	: 77.65%
Money Market	: 22.35%

Top 10 holdings

INDOGB 8 1/4 05/15/29	12.49%
INDOGB 6 1/2 07/15/30	12.39%
INDOGB 7 09/15/30	9.02%
INDOGB 7 1/4 05/15/32	8.65%
INDOGB 8 1/4 06/15/32	8.64%
INDOGB 10 1/2 08/15/30	7.42%
INDOGB 5 7/8 03/15/31	5.05%
INDOGB 6 1/2 02/15/31	4.43%
PPGDIJ 7.3 09/18/27	4.40%
INDOIS 10 1/4 03/15/30	4.03%

Performance

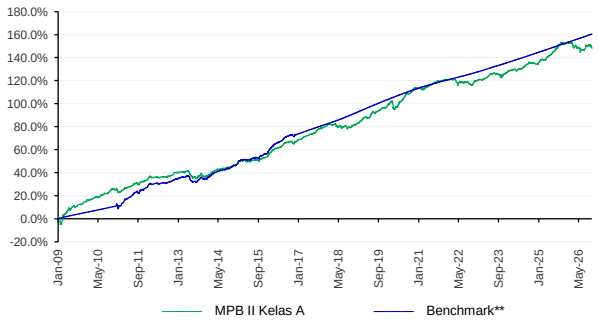
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MPB II Kelas A	-1.84%	-0.86%	0.50%	-0.03%	-1.77%	3.60%	2.46%	5.25%
Benchmark**	2.93%	0.29%	0.87%	1.76%	3.53%	3.62%	3.50%	5.53%

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

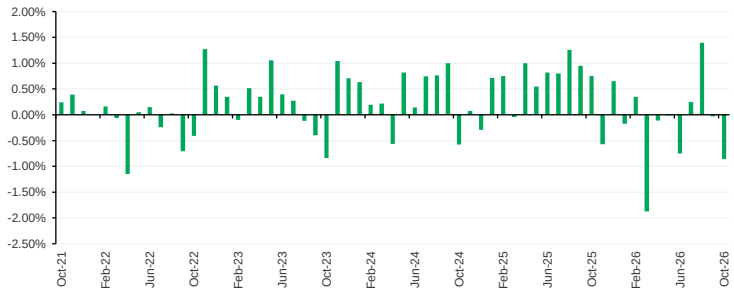
Distribution***	Aug 26	Sep 26	Oct 26
IDR	3.73	3.78	3.76
% (annualized)	4.00%	4.00%	4.00%

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

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Manulife Investments

BENEFITS

As an investment alternative with diversification and professional management strategies, enabling investors to access broader investment opportunities to optimize return potential with more measured risk.

TERMS & PROCEDURES

Transaction requirements

1. Open mutual fund account and complete the risk profile assessment.
2. Fill in transaction forms and submit the required supporting documents.
3. Complete transactions through Manulife iFUNDS or any authorized distributors.

DISCLAIMER – Important to read

1. INVESTMENT IN MUTUAL FUNDS INVOLVES RISKS. BEFORE MAKING INVESTMENT DECISION, POTENTIAL INVESTOR MUST READ AND UNDERSTAND THE PROSPECTUS. PAST PERFORMANCE DOES NOT GUARANTEE/ INDICATE FUTURE PERFORMANCE. OTORITAS JASA KEUANGAN DOES NOT PROVIDE A STATEMENT OF APPROVAL OR DISAPPROVAL OF THIS SECURITIES, NOR DOES IT STATE THE TRUTH OR ADEQUACY OF THE CONTENTS OF THIS MUTUAL FUND'S PROSPECTUS. ANY STATEMENT TO THE CONTRARY CONSTITUTES A VIOLATION OF THE LAW.
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5. The information contained in this Product and/or Service Information Summary is valid from the date of issuance until the subsequent Product and/or Service Information Summary is issued.
6. The Investment Manager reserves the right to reject applications that do not comply with prevailing requirements and regulations.
7. Confirmation issued by the Custodian Bank constitutes valid legal proof of ownership of Mutual Funds.
8. All information contained in this document is presented accurately. Where necessary, investors are advised to seek professional advice before making any investment decisions.
9. Past performance is not necessarily indicative of future performance, nor does it represent any estimate or indication of future performance or trends.
10. PT Manulife Aset Manajemen Indonesia is an Investment Manager licensed and supervised by the Financial Services Authority (OJK).

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