

Fund Factsheet

Reksa Dana

Manulife USD Fixed Income Kelas Income 1

March 2026

Fixed Income Mutual Fund

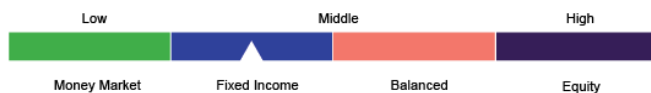
Effective date	: 04 Oct 13
Effective Letter number	: OJK No.S-301/D.04/2013
Inception date	: 03 Jun 25
Currency	: US dollar
Net Asset Value/unit	: USD0.9845
Total Net Asset Value	: USD49,665,602.35
Minimum investment	: Initial : USD100.00 Next : USD10.00
Units offered	: 300,000,000
Valuation	: Daily
Management fee	: Max. 2.50%
Custodian fee	: Max. 0.25%
Subscription fee	: Max. 2.00%
Switching fee	: Max. 1.00%
Redemption fee	: Max. 2.00%
Custodian bank	: PT Bank HSBC Indonesia
ISIN Code	: IDN000556008

Reksa Dana Manulife USD Fixed Income Kelas Income 1 is one of the share classes of MANUFIX. 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 MANUFIX.

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, exchange rate risks, liquidation.

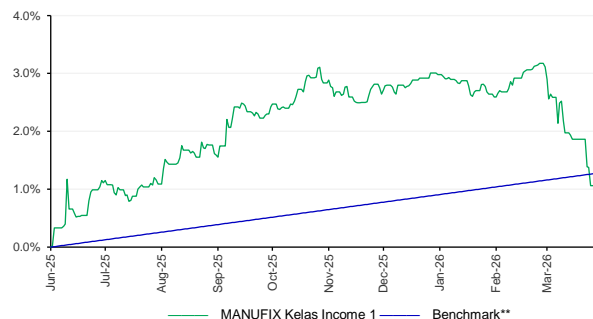
Risk classification



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

PT Bank HSBC Indonesia (previously known as PT Bank Ekonomi Rahaerja) 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.

Customer services

Weekdays 08.00 - 17.00 WIB
 Telephone : 021 2555 2255
 Email : hai@manulifeam.com
 Chat : manulifeam.co.id
 ifunds.manulifeam.co.id
 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 124 trillion as per December 2025. MAMI manages 37 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 USD Fixed Income ("MANUFIX") aims to generate stable income denominated in U.S. dollars by investing in onshore and offshore debt securities, in compliance with applicable laws and regulation in Indonesia.

Investment allocation

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

Top 10 holdings

INDON 4.35 02/21/31	11.89%
INDOIS 5 05/25/30	11.76%
INDON 4.85 01/11/33	11.40%
INDON 4.55 01/11/28	6.52%
INDOIS 4.7 06/06/32	5.83%
INDON 4.65 09/20/32	4.94%
INDON 4.9 04/16/36	4.92%
INDOIS 4.4 06/06/27	4.08%
INDON 5.6 01/15/35	3.73%
INDOIS 4.55 07/23/30	3.60%

% portfolio

Government Bond	: 96.72%
Money Market	: 3.28%

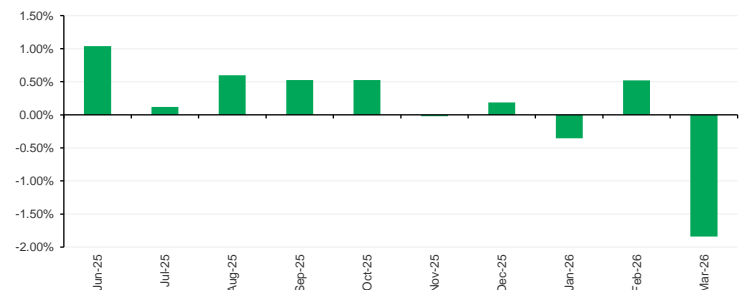
Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*		
MANUFIX Kelas Income 1	-1.68%	-1.84%	-1.68%	-1.00%	n/a	n/a	n/a	1.28%		
Benchmark**	0.38%	0.13%	0.38%	0.77%	n/a	n/a	n/a	1.28%		
Highest month	Aug 25	0.60%	Distribution***			Jan 26	Feb 26	Mar 26		
Lowest month	Mar 26	-1.84%	USD	0.00	0.00	0.00	% (annualized)	3.60%	3.60%	3.60%

Notes

- * Annualized performance using compound method, for products older than one year since inception.
- ** Performance benchmark of Mutual Fund is average 3-month USD Time Deposit local banks (HSBC, SCB, Maybank) + 1%, 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.

Monthly performance for the last 5 years#



For more information, Prospectus can be found at manulifeam.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>.

Disclaimer

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