Fund Factsheet

Reksa Dana
Manulife Dana Kas II Class A

October 2026 — Money Market Mutual Fund

Effective date	:	24 Oct 08
Effective Letter number	:	BAPEPAM&LK No.S-7410/BL/2008
Inception date	:	23 Jan 09
Currency	:	Rupiah
Net Asset Value/unit	:	IDR1,942.24
Total Net Asset Value	:	IDR5,323,333,208,961.60
Minimum investment	:	Initial : IDR10,000.00
		Next : IDR10,000.00
Units offered	:	8,000,000,000
Valuation	:	Daily
Management fee	:	Max. 2.00%
Custodian fee	:	Max. 0.25%
Subscription fee	:	Nil
Switching fee	:	Nil
Redemption fee	:	Nil
Custodian bank	:	Standard Chartered Bank
ISIN Code	:	IDN000067907

Reksa Dana Manulife Dana Kas II Kelas A is one of the share classes of MDK 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 MDK 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.

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 Dana Kas II ("MDK II") aims to provide investors a stable income with high liquidity as well as maintain its Net Asset Value (NAV).

Investment allocation

Money Market	: 100.00%

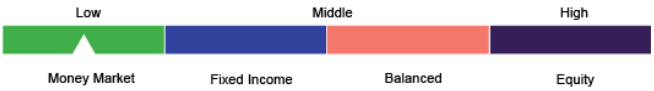
% portfolio

Money Market	: 100.00%

Top 10 holdings

TD PT Bank KB Bukopin	7.39%
TD PT Bank Rakyat Indonesia (Persero) Tbk	6.75%
TD PT Bank Victoria International	5.31%
INDOGB 5 1/8 04/15/27	5.23%
TD PT Bank Aladin Syariah Tbk	4.75%
IMASIJ 4.95 03/04/27	4.34%
ASIIIJ 7.15 09/28/27	4.12%
BUSAUT 7.1 10/18/27	3.95%
MDKAIJ 8 1/4 10/27/27	3.76%
WOMFIJ 4.95 03/13/27	3.39%

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.

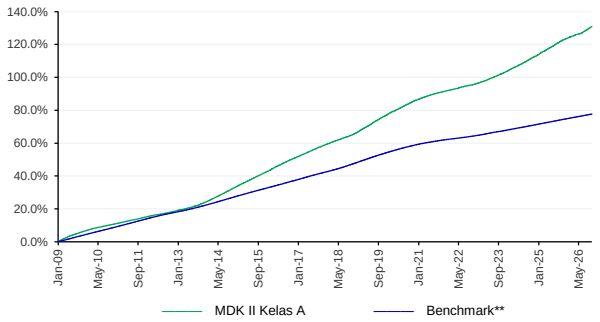
Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MDK II Kelas A	3.20%	0.39%	1.26%	2.12%	3.83%	4.52%	3.85%	4.82%
Benchmark**	1.61%	0.16%	0.48%	0.96%	1.94%	2.02%	1.89%	3.29%

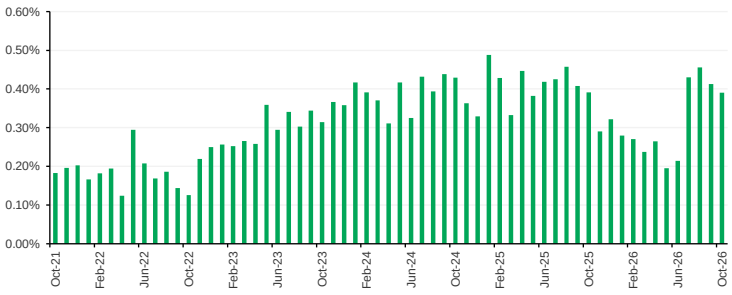
Highest month	Feb 09	0.86%
Lowest month	Apr 22	0.12%

Notes
* Annualized performance using compound method, for products older than one year since inception.
** Performance benchmark of Mutual Fund is average 1-month IDR Time Deposit local banks (BNI, BCA, Mandiri), net after tax.
\# 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
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.

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.

Customer services
Weekdays 08.00 - 17.00 WIB
Telephone : 021 2555 2255
Email : hai@manulifeam.com
Chat : manulifeim.co.id
ifunds.manulifeim.co.id
WhatsApp : 08112552256

Social media
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.
2. You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product and are entitled to ask the Mutual Fund Selling Agent (APERD) any questions related to this Product and/or Service Information Summary. By agreeing to the purchase of this product, you confirm that you have read, received explanations, and understood the mutual fund product as described in the Product and/or Service Information Summary.
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4. Mutual Funds are capital market products and are not issued or guaranteed by APERD or bank as selling agent. APERD or bank as selling agent is not liable for any claims or risks arising from the management of the Mutual Fund portfolio. Investments in mutual funds are not part of bank's third-party deposits and are not included in the scope of the deposit insurance program of The Indonesia Deposit Insurance Corporation.
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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