Manulife Investments

Fund Factsheet

Reksa Dana
Manulife Obligasi Negara Indonesia II Kelas Income 1

March 2026 | Fixed Income Mutual Fund

Effective date	: 24 Oct 08
Effective Letter number	: BAPEPAM&LK No S-7413/BL/2008
Inception date	: 06 Apr 20
Currency	: Rupiah
Net Asset Value/unit	: IDR1,110.90
Total Net Asset Value	: IDR11,676,328,285,957.20
Minimum investment	: Initial : IDR10,000.00
	Next : IDR10,000.00
Units offered	: 4,000,000,000
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	: Standard Chartered Bank
ISIN Code	: IDN000433000

Reksa Dana Manulife Obligasi Negara Indonesia II - Kelas Income 1 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.

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 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%

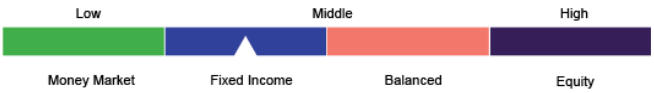
% portfolio

Government Bond	: 94.48%
Money Market	: 5.52%

Top 10 holdings

INDOGB 7 02/15/33	5.39%
INDOGB 6 3/8 04/15/32	4.79%
INDOGB 6 1/2 02/15/31	4.22%
INDOGB 6 3/4 07/15/35	4.08%
INDOGB 5 7/8 03/15/31	4.00%
INDOGB 8 1/4 05/15/36	3.89%
INDOGB 9 03/15/29	3.72%
INDOGB 6 1/2 07/15/30	3.49%
INDOGB 7 09/15/30	3.40%
INDOGB 7 1/2 06/15/35	3.31%

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*
MONI II Kelas Income 1	-2.70%	-2.25%	-2.70%	-0.50%	5.68%	4.36%	4.75%	6.04%
Benchmark**	-1.87%	-2.10%	-1.87%	0.77%	8.35%	7.03%	7.01%	8.54%

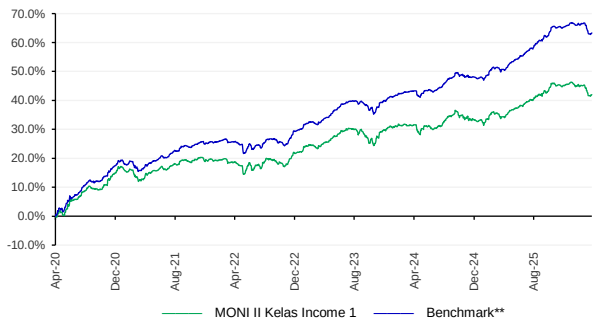
Highest month	Nov 23	3.54%
Lowest month	Apr 24	-2.42%

Distribution***	Jan 26	Feb 26	Mar 26
IDR	6.40	6.32	6.26
% (annualized)	6.60%	6.60%	6.60%

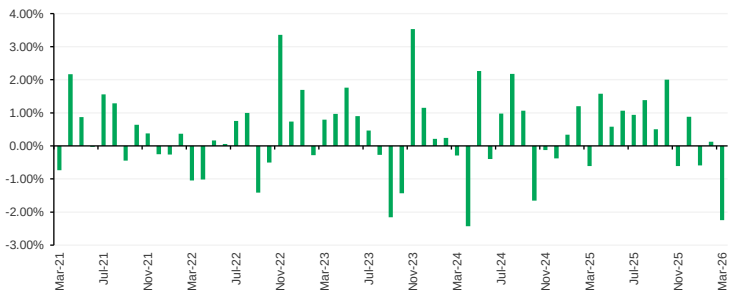
Notes

* Annualized performance using compound method, for products older than one year since inception.
** Performance benchmark of Mutual Fund is I20283ID Index (BINDO).
*** 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

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

Disclaimer

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 that contradicts these matters is illegal. Mutual funds are Capital Market products and not products issued by Selling Agents/Banks. 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. Selling Agents are not responsible for any claims and risks of managing portfolio of the mutual funds carried out by the Investment Manager. This product information summary does not substitute fund prospectus and is prepared by PT Manulife Aset Manajemen Indonesia solely for informational purpose and does not constitute a solicitation to buy or sell securities. Information provided in this document is presented correctly. Investors are advised to seek professional opinion before making an investment decision. Past performance is not an indication of future performance, nor is it estimation of future performance or trends. PT Manulife Aset Manajemen Indonesia is an Investment Manager licensed and supervised by OJK.

reksa dana
pahami, nikmati!