

Fund Factsheet

Reksa Dana

Manulife Pendapatan Bulanan II

September 2025

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 IDR1,175.87

IDR1,352,616,584,377.00 Total Net Asset Value Minimum investment Initial IDR10,000.00 IDR10,000.00

16.000.000.000 Units offered Valuation Daily Management fee Max. 2.50% Custodian fee Max. 0.25% Max. 2.00% Subscription fee Switching fee Max. 1.00% Redemption fee Max 2.00%

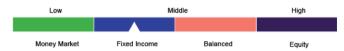
Custodian bank PT Bank HSBC Indonesia

ISIN Code IDN000068004

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.

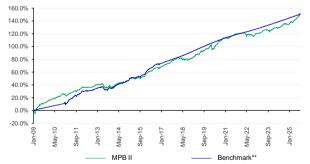
Risk classification



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 since inception



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.

Customer services

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

Social media

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

Fixed Income Mutual Fund

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.

	Top 10 holdings	
: 80 - 100%	INDOGB 8 1/4 05/15/29	10.79%
: 0 - 20%	INDOGB 9 03/15/29	10.75%
	INDOGB 6 7/8 04/15/29	10.36%
	INDOIS 8 1/2 11/15/26	7.09%
	INDOGB 8 1/4 06/15/32	6.73%
	INDOGB 10 1/2 08/15/30	6.57%
	INDOIS 6 5/8 09/15/29	5.92%
	PPGDIJ 6.65 06/08/26	4.12%
: 80.63%	INDOIS 6 1/2 06/15/39	3.97%
: 19.37%	INDOIS 10 1/4 03/15/30	3.55%
	: 0 - 20% : 80.63%	: 80 - 100% INDOGB 8 1/4 05/15/29 INDOGB 9 03/15/29 INDOGB 9 03/15/29 INDOGB 6 7/8 04/15/29 INDOIS 8 1/2 11/15/26 INDOGB 8 1/4 06/15/32 INDOGB 10 1/2 08/15/30 INDOIS 6 5/8 09/15/29 PPGDIJ 6.65 06/08/26 INDOIS 6 1/2 06/15/39

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MPB II	6.99%	0.95%	3.04%	5.49%	6.15%	4.96%	3.77%	5.67%
Benchmark**	2.74%	0.32%	0.91%	1.86%	3.67%	3.60%	3.55%	5.67%

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

Distribution***	Jul 25	Aug 25	Sep 25
IDR	3.84	3.86	3.86
% (annualized)	4.00%	4.00%	3.96%

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.

Monthly performance for the last 5 years*



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 ownership of the Participation Unit of mutual fund, issued by the custodian bank and can be seen at

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 Investment Manager. This product information summary does not substitute fund prospectus and is prepared by PT Manulife Aset Manajemen Indonesia solcument 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.

