

Fund Factsheet

Reksa Dana

Effective date

Minimum investment

Manulife USD Fixed Income Kelas A

September 2025

04 Oct 13

Effective Letter number OJK No.S-301/D.04/2013

Inception date 15 Nov 13 US dollar Currency Net Asset Value/unit USD1.2445 USD30,463,044.47 Total Net Asset Value

Initial USD100.00

Next USD10.00 500 000 000 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%

PT Bank HSBC Indonesia Custodian bank

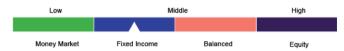
ISIN Code IDN000165800

Reksa Dana Manulife USD Fixed Income Kelas A 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



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 Telephone 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 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		Top 10 holdings	
Bond	: 80 - 100%	INDON 4.85 01/11/33	10.08%
Money Market	: 0 - 20%	INDON 4.55 01/11/28	10.07%
-		INDON 4.65 09/20/32	7.77%
		INDOIS 4.4 06/06/27	6.30%
		INDON 5.6 01/15/35	5.95%
		INDOIS 4.55 07/23/30	5.65%
		INDOIS 5 05/25/30	5.50%
% portfolio		INDOIS 5.6 11/15/33	5.33%
Government Bond	: 82.21%	INDOIS 5.4 11/15/28	4.91%
Money Market	: 17.79%	INDON 5 1/4 01/15/30	4.39%

Performance

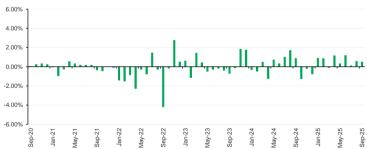
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MANUFIX Kelas A	5.73%	0.53%	1.24%	3.99%	3.34%	4.10%	0.34%	1.86%
Benchmark**	1.17%	0.14%	0.39%	0.79%	1.59%	1.88%	1.50%	3.06%

Highest month	Nov 22	2.78%
Lowest month	Sep 22	-4.21%

Notes

- Annualized performance using compound method, for products older than one year since inception. Effective January 2024, the performance benchmark of Mutual Fund is average 3-month USD Time Deposit local banks (HSBC, SCB, Maybank) + 1%, net after tax. 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 https://akses.ksei.co.id

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.

