Manulife Investment Management

Fund Factsheet

Reksa Dana
Manulife Dana Kas II Class A

November 2024 | 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	: IDR1,788.33
Total Net Asset Value	: IDR4,671,917,970,909.81
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 102.2 trillion as per June 2024. 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 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%

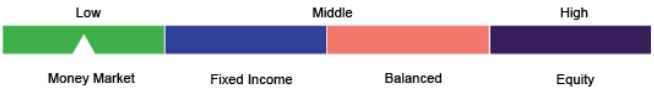
% portfolio

Money Market	: 100.00%

Top 10 holdings

INDOSR 0 10/31/25	4.52%
INDOGB 6 1/2 06/15/25	4.40%
IMASIJ 6.85 07/01/25	4.34%
ASIIIJ 6.45 10/12/25	4.32%
PPGDIJ 6.65 09/07/25	4.29%
INDOSR 0 11/07/25	4.19%
TBIGIJ 6 3/4 12/15/24	3.54%
PNMNIJ 6.4 03/30/25	3.46%
WOMFIJ 6 3/4 07/12/25	3.39%
WAHINT 7.95 07/15/25	2.70%

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	4.37%	0.36%	1.24%	2.41%	4.75%	3.54%	3.82%	4.87%
Benchmark**	1.88%	0.16%	0.51%	1.00%	2.05%	1.83%	2.16%	3.44%

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

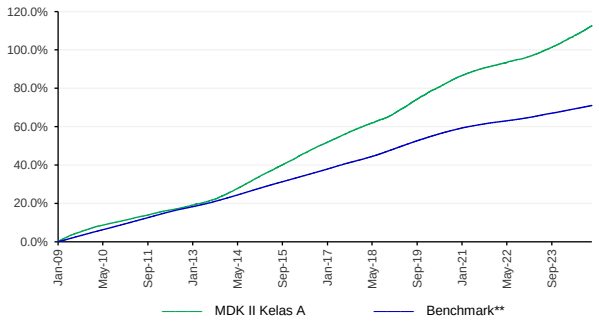
Notes

* Annualized performance using compound method, for products older than one year since inception.

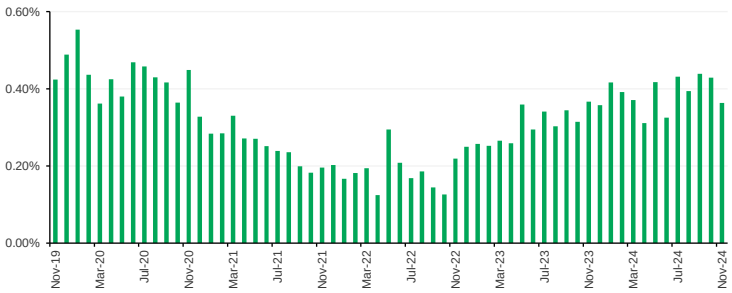
** Performance benchmark of Mutual Fund is average 1-month IDR Time Deposit local banks (BNI, BCA, Mandiri), net after tax.

\# 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

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

Disclaimer

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