

Fund Factsheet
Reksa Dana
Manulife Dana Kas II

September 2020

Money Market Mutual Fund

Effective date : 24 Oct 08
 Effective Letter number : BAPEPAM&LK No.S-7411/BL/2008
 Inception date : 23 Jan 09
 Currency : Rupiah
 Net Asset Value/unit : IDR1,549.62
 Total Net Asset Value : IDR3,565,592,855,731.99
 Minimum investment : Initial : IDR10,000.00
 Next : IDR10,000.00
 Units offered : 4,000,000,000
 Valuation : Daily
 Deferred Sales Charge : Nil
 Switching fee : Nil
 Management fee : Max. 2.00%
 Custodian fee : Max. 0.25%
 Custodian bank : Standard Chartered Bank
 ISIN Code : IDN000067907

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 69 trillion as per June 2020. MAMI manages 24 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.

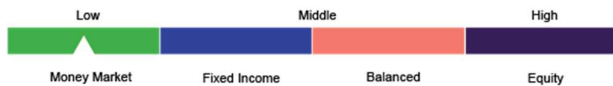
Investment objective

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).

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.

Investment allocation

Money Market : 100.00%

Top 10 holdings*

- ADMFIJ 6.9 07/17/21
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- ASIIIJ 6.4 09/12/21
- BEIAIJ 8.35 08/25/21
- BEIAIJ 8.7 06/08/21
- BUSAUT 6.95 11/18/20
- PPGDIJ 6 3/4 07/18/21
- PPGDIJ 6.9 05/23/21
- SMFPER 6 3/4 07/24/21
- SMIPIJ 6 3/4 07/31/21

% portfolio

Money Market : 100.00%

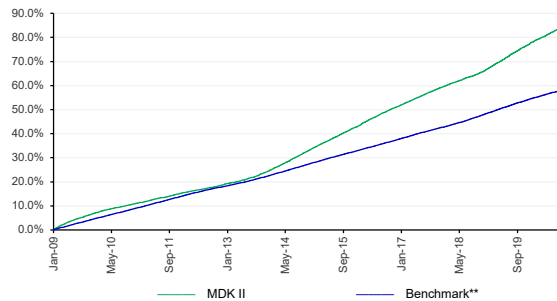
Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MDK II	4.00%	0.42%	1.31%	2.60%	5.51%	5.36%	5.59%	5.37%
Benchmark**	2.46%	0.23%	0.75%	1.57%	3.42%	3.77%	3.75%	3.99%
Best month	Feb 09	0.86%						
Worst month	May 12	0.20%						

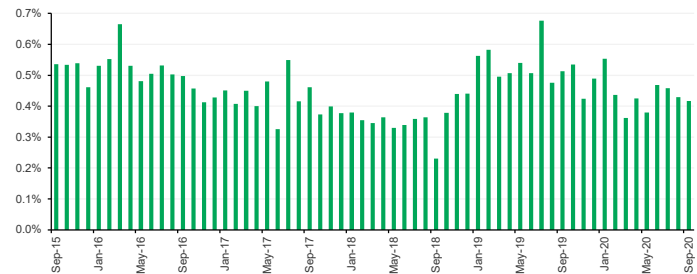
Notes

- ^A In alphabetical order.
- ^{*} 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.

Access the prospectus for more information at www.reksadana-manulife.com. According to the applicable OJK regulations, statements of subscription, switching, redemption transactions is a valid proof of ownership of the Participation Unit issued and sent by the custodian bank.

Customer services

Everyday 08.00 - 22.00 WIB
 Telephone : 021 2555 2255
 Email : hai@manulifeam.com
 Chat : www.reksadana-manulife.com
 www.klikMAMI.com
 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. 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 registered and supervised by OJK.