

Fund Factsheet

Reksa Dana

Manulife Pendapatan Bulanan II

September 2020

Fixed Income Mutual Fund

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	: IDR1,156.34
Total Net Asset Value	: IDR1,378,754,304,719.00
Minimum investment	: Initial : IDR10,000.00
	: Next : IDR10,000.00
Units offered	: 8,000,000,000
Valuation	: Daily
Deferred Sales Charge	: Year 1 : 1.25%
	: Year 2 : 0.00%
Switching fee	: Max. 1.00%
Management fee	: Max. 2.50%
Custodian fee	: Max. 0.25%
Custodian bank	: PT Bank HSBC Indonesia
ISIN Code	: IDN000068004

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 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.

Investment allocation

Bond	: 80 - 100%
Money Market	: 0 - 20%

Top 10 holdings[^]

INDOGB 8 1/8 05/15/24
INDOGB 8 3/4 05/15/31
INDOGB 8 3/8 03/15/24
INDOIS 6 1/2 05/15/23
INDOIS 6 1/8 10/15/25
INDOIS 6 5/8 10/15/24
INDOIS 8 1/2 11/15/26
INDOIS 8 3/4 08/15/23
INDOIS 8.05 03/10/22
INDORI 6.8 10/15/22

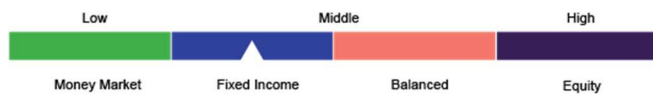
% portfolio

Government Bond	: 79.55%
Money Market	: 20.45%

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

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception [^]
MPB II	5.72%	0.13%	2.87%	6.26%	7.52%	5.38%	6.87%	6.49%
Benchmark**	3.65%	0.36%	1.14%	2.36%	5.02%	5.37%	6.74%	6.58%

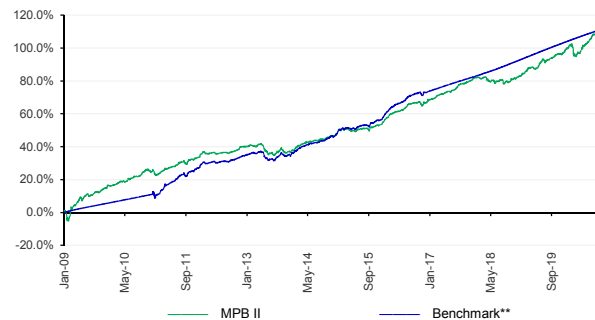
	Best month	Mar 09	4.96%
	Worst month	Feb 09	-4.67%

	Distribution***	Jul 20	Aug 20	Sep 20
	IDR	4.24	4.29	5.33
	% (annualized)	4.45%	4.45%	5.51%

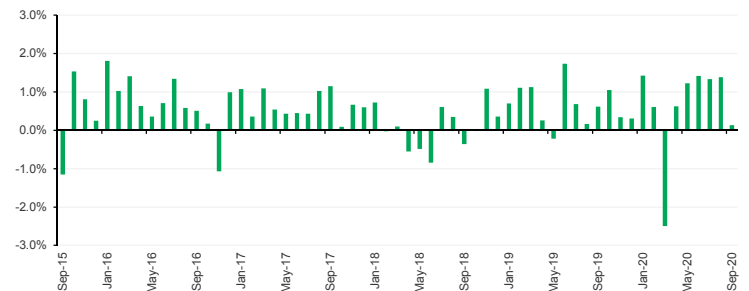
Notes

- [^] In alphabetical order.
- * 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.

Performance since inception



Monthly performance for the last 5 years[#]



Custodian bank

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 No. KEP-02/PM.2/2017 dated January 20, 2017.

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

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www.klikMAMI.com
 WhatsApp : 08112552256

Social media

Facebook : [reksa.dana.manulife](https://www.facebook.com/reksa.dana.manulife)
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Disclaimer

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