

Fund Factsheet

Reksa Dana

Manulife Dana Kas II Class A

April 2022

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 : IDR1,624.96
 Total Net Asset Value : IDR5,035,475,259,511.50
 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

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 113.4 trillion as per December 2021. MAMI manages 29 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

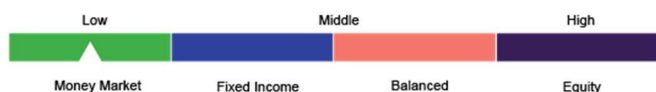
Manulife Dana Kas II ("MDK II") aims to provide investors a stable income with high liquidity as well as maintain its Net Asset Value (NAV).

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.

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 4 1/4 08/03/22
 ASIIIJ 3 1/2 04/02/23
 ASIIIJ 3.6 11/07/22
 ASIIIJ 4.6 06/18/22
 IMASIJ 4.9 04/05/23
 MDKAIJ 5 11/25/22
 PNMNIJ 3 3/4 12/20/22
 TBIGIJ 3 3/4 03/12/23
 TBIGIJ 4 1/4 08/29/22
 TOYAST 3.6 03/03/23

% portfolio

Money Market : 100.00%

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception [^]
MDK II Kelas A	0.67%	0.12%	0.50%	1.07%	2.47%	4.36%	4.63%	5.09%
Benchmark**	0.46%	0.11%	0.33%	0.72%	1.66%	2.74%	3.18%	3.75%

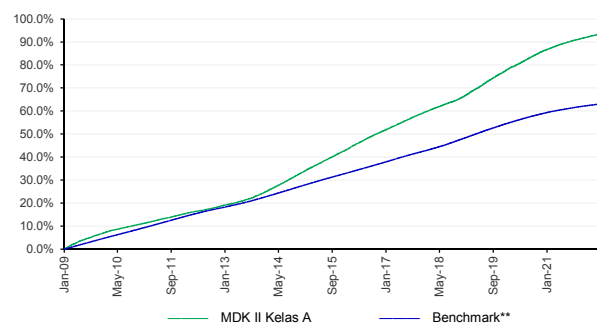
Best month : Feb 09 0.86%

Worst month : Apr 22 0.12%

Notes

- [^] 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



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 Baepem No. Kep-35/PM.WK/1991 dated June 26, 1991.

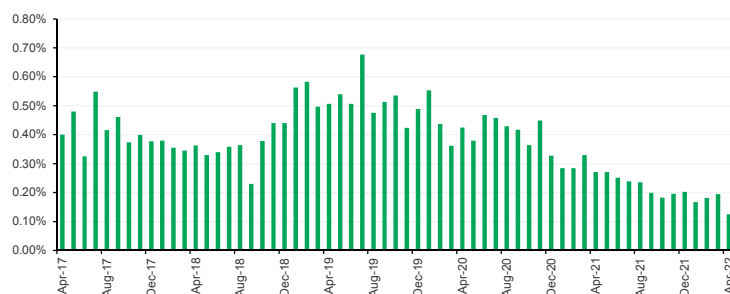
Customer services

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 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

Monthly performance for the last 5 years[^]



For more information, Prospectus can be found at www.reksadana-manulife.com. 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/>.

Disclaimer

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