

Fund Factsheet

Reksa Dana

Manulife Dana Campuran II

March 2022

Balanced 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 | : IDR2,889.90 |
| Total Net Asset Value | : IDR830,182,519,533.00 |
| Minimum investment | : Initial : IDR100,000.00 |
| | : Next : IDR100,000.00 |
| Units offered | : 4,000,000,000 |
| Valuation | : Daily |
| Deferred Sales Charge | : Year 1 : 1.25% |
| | : Year 2 : 0.00% |
| Switching fee | : Max. 2.00% |
| Management fee | : Max. 2.50% |
| Custodian fee | : Max. 0.25% |
| Custodian bank | : PT Bank HSBC Indonesia |
| ISIN Code | : IDN000068103 |

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 Campuran II ("MDC II") aims to generate capital appreciation and high income stream.

Investment allocation

| | |
|--------------|------------|
| Equity | : 40 - 60% |
| Bond | : 40 - 60% |
| Money Market | : 0 - 20% |

Top 10 holdings[^]

Astra International Tbk PT
 Bank Central Asia Tbk PT
 Bank Mandiri Persero Tbk PT
 Bank Negara Indonesia Persero
 Bank Rakyat Indonesia Persero
 INDOGB 6 3/8 04/15/32
 INDOGB 7 1/8 06/15/42
 INDOGB 7 3/4 04/15/31
 PLBIVJ 9.15 07/04/25
 Telkom Indonesia Persero Tbk P

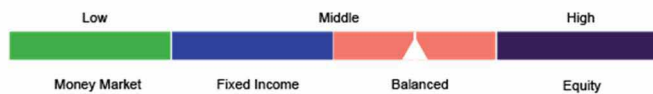
% portfolio

| | |
|-----------------|----------|
| Equity | : 55.71% |
| Government Bond | : 30.75% |
| Corporate Bond | : 9.91% |
| Money Market | : 3.63% |

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* |
|-------------|-------|-------|-------|-------|--------|-------|-------|------------------|
| MDC II | 3.42% | 1.91% | 3.42% | 3.96% | 6.99% | 2.49% | 1.55% | 8.38% |
| Benchmark** | 3.68% | 0.95% | 3.68% | 6.88% | 13.12% | 6.73% | 6.91% | 12.04% |

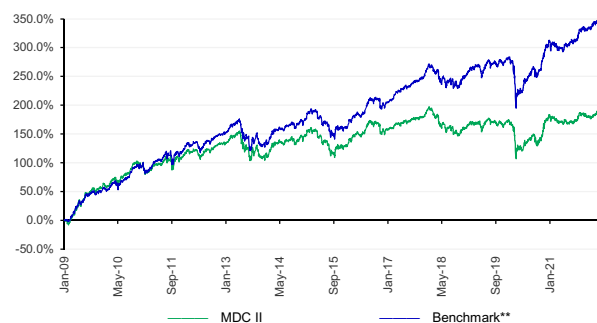
Best month Jul 09 12.99%

Worst month Mar 20 -13.13%

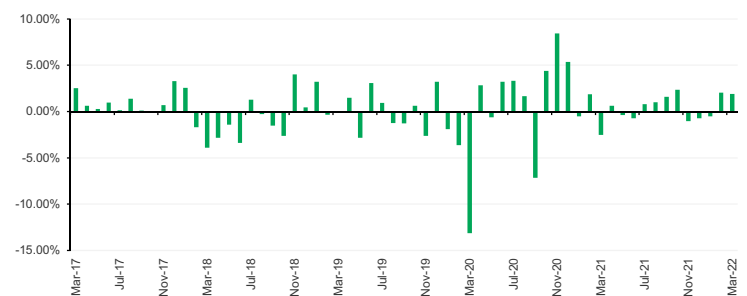
Notes

- [^] In alphabetical order.
- * Annualized performance using compound method, for products older than one year since inception.
- ** Effective February 1, 2022, the performance benchmark of Mutual Fund is 50% JCI Index + 50% I20283ID Index.
- # 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 Rahaaja) 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.

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/>.

Customer services

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Social media

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Disclaimer

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