

Fund Factsheet

Reksa Dana

Manulife Dana Kas II Class A

July 2026

Money Market Mutual Fund

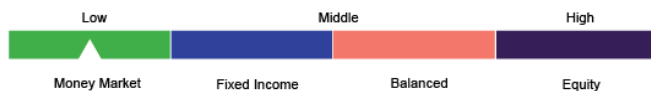
Effective date	: 24 Oct 08
Effective Letter number	: BAPEPAM&LK No.S-7410/BL/2008
Inception date	: 23 Jan 09
Currency	: Rupiah
Net Asset Value/unit	: IDR1,917.98
Total Net Asset Value	: IDR5,142,212,786,668.65
Minimum investment	: Initial : IDR10,000.00 Next : IDR10,000.00
Units offered	: 8,000,000,000
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.

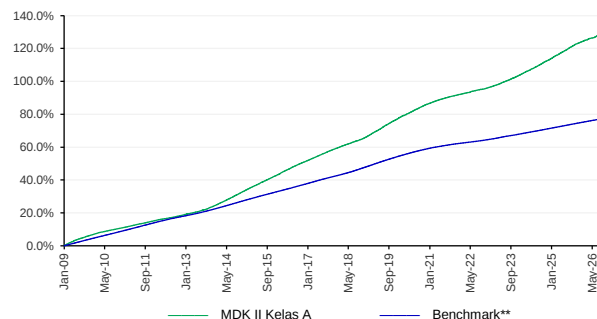
Risk classification



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

Customer services

Weekdays 08.00 - 17.00 WIB
Telephone : 021 2555 2255
Email : hai@manulifeam.com
Chat : manulifeam.co.id
ifunds.manulifeam.co.id
WhatsApp : 08112552256

Social media

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

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 124.1 trillion as per March 2026. 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%

Top 10 holdings

TD PT Bank Rakyat Indonesia (Persero) Tbk	9.96%
TD PT Bank Syariah Nasional	9.76%
TD PT Bank DKI	7.93%
INDOGB 5 1/8 04/15/27	5.45%
BBKPIJ 6.45 09/09/26	5.10%
IMASIJ 4.95 03/04/27	4.47%
PPGDIJ 6.1 09/13/26	3.93%
TD PT Bank Jago Tbk	3.67%
WOMFIJ 4.95 03/13/27	3.50%
TD PT Bank Tabungan Negara (Persero) Tbk	2.92%

% 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	1.91%	0.43%	0.84%	1.62%	3.83%	4.42%	3.72%	4.82%
Benchmark**	1.12%	0.16%	0.48%	0.96%	1.98%	2.00%	1.89%	3.31%

Highest month Feb 09 0.86%

Lowest month Apr 22 0.12%

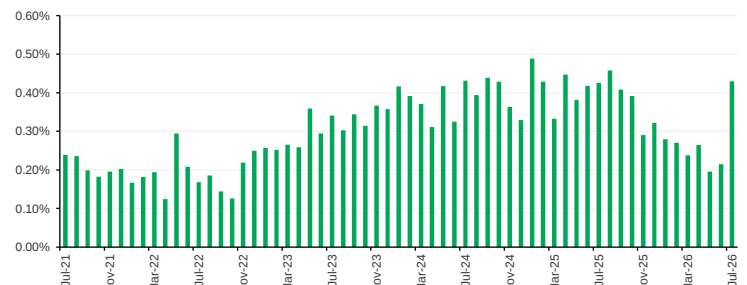
Notes

* 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.

Monthly performance for the last 5 years*



For more information, Prospectus can be found at manulifeam.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>.

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. Investments in mutual funds are not part of bank's third party deposits and are not included in the scope of the deposit insurance program of The Indonesia Deposit Insurance Corporation. 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 licensed and supervised by OJK.

BENEFITS

As an investment alternative with diversification and professional management strategies, enabling investors to access broader investment opportunities to optimize return potential with more measured risk.

TERMS & PROCEDURES

Transaction requirements

1. Open mutual fund account and complete the risk profile assessment.
2. Fill in transaction forms and submit the required supporting documents.
3. Complete transactions through Manulife iFUNDS or any authorized distributors.

DISCLAIMER – Important to read

1. 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 TO THE CONTRARY CONSTITUTES A VIOLATION OF THE LAW.
2. You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product and are entitled to ask the Mutual Fund Selling Agent (APERD) any questions related to this Product and/or Service Information Summary. By agreeing to the purchase of this product, you confirm that you have read, received explanations, and understood the mutual fund product as described in the Product and/or Service Information Summary.
3. This Product and/or Service Information Summary does not form part of the Prospectus and is prepared by PT Manulife Aset Manajemen Indonesia solely for information purposes and does not constitute a solicitation to buy or sell securities. Investors are required to read and understand the Prospectus prior to investing.
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5. The information contained in this Product and/or Service Information Summary is valid from the date of issuance until the subsequent Product and/or Service Information Summary is issued.
6. The Investment Manager reserves the right to reject applications that do not comply with prevailing requirements and regulations.
7. Confirmation issued by the Custodian Bank constitutes valid legal proof of ownership of Mutual Funds.
8. All information contained in this document is presented accurately. Where necessary, investors are advised to seek professional advice before making any investment decisions.
9. Past performance is not necessarily indicative of future performance, nor does it represent any estimate or indication of future performance or trends.
10. PT Manulife Aset Manajemen Indonesia is an Investment Manager licensed and supervised by the Financial Services Authority (OJK).

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