Manulife Investment Management

Fund Factsheet

REKSA DANA MANULIFE OBLIGASI UNGGULAN - KELAS A

JULY 2020

Investment Objective

Manulife Obligasi Unggulan ("MOU") aims to generate relatively higher income by investing in debt securities issued by legal entity in Indonesia and/or by government of the Republic of Indonesia and money market instruments with maturity less than one year and issued to prevailing regulation in Indonesia and denominated in Indonesian rupiah.

Reksa Dana Manulife Obligasi Unggulan - Kelas A is one of the share classes of MOU. Information on Investment Objectives, Fund Size, Top 5 Holdings, Investment Allocation and Portfolio composition refers to those of MOU.

Risk Classification



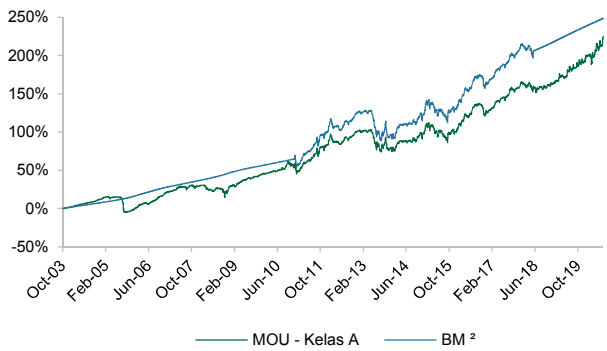
Risk classification is based on type of mutual fund.

Investing in mutual funds is not free from investment risk, including possibility of reducing the value of the initial investment. Mutual fund's unit value and investment return may increase and decrease following the market condition and underlying asset's quality.

Fund Information

Inception Date	:	16 Oct 03
Fund Size	:	IDR928.50 billion
Fund Currency	:	IDR
Type of Fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	max. 2.00%
Net Asset Value/Unit	:	IDR3,088.95
Subscription Fee	:	max. 2.00%
Switching Fee	:	max. 1.00%
Redemption Fee	:	max. 2.00%
Standard Deviation [3]	:	7.4377
Beta [4]	:	0.8828

Performance Graph



Note

1) Annualized performance using compound method, for products older than one year since inception.

2) Effective June 1, 2018, the performance benchmark of Mutual Fund is average 3-month IDR Time Deposit local banks (BNI, BCA, Mandiri) + 2%, net after tax.

3) Standard deviation: a statistical measurement of Mutual Fund's historical volatility.

4) Beta: a tendency of a fund's return in response to market or its benchmark's movement, calculated using regression analysis.

Top 5 Holdings

	Dividend (IDR)	
INDORI 8 1/4% 10/15/21	Dec/18	7.09
MEDCIJ 9.3% 02/20/25	Jun/19	14.50
PLNIJ 8.7% 11/03/32	Sep/19	23.52
SMRAIJ 9 1/2% 10/15/24	Dec/19	24.39
WSKTIJ 8 1/4% 02/23/23	Mar/20	34.01
	Jun/20	40.61

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 investment management companies in Indonesia's mutual fund and discretionary fund industry, with asset under management of IDR 67.6 trillion as per March 2020. MAMI has so far 24 mutual fund products comprising fixed income, sukuk, equity (including sharia equity), balanced, money market and capital protection products (including sharia money market and sharia Capital Protection) , with the support of its professional and experienced investment team. MAMI is registered and supervised by Otoritas Jasa Keuangan, with the license issued by Bapepam No.Kep.07/PM/MI/1997 dated August 21, 1997.

Investment Allocation

Government Bond	:	40 - 100%
Corporate Bond	:	0 - 60%
Money Market	:	0 - 20%

Portfolio per (30/07/20)

Government Bond	:	40.17%
Corporate Bond	:	57.49%
Money Market	:	2.34%

Fund Statistics

Performance in IDR per (30/07/20)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	SI [1]
MOU - Kelas A	3.32%	5.74%	8.54%	11.17%	15.48%	9.69%	10.39%	7.27%
BM [2]	0.44%	1.37%	2.79%	3.31%	5.92%	6.40%	9.09%	7.72%

1 year = 365 days

Yearly Performance

	2020 YTD	2019	2018	2017	2016	2015	2014	2013
MOU - Kelas A	11.17%	11.30%	0.71%	15.42%	12.82%	1.05%	10.13%	-10.88%
BM [2]	3.31%	6.47%	2.24%	17.67%	14.68%	3.08%	13.33%	-13.28%

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.

In accordance to applied OJK regulation, confirmation of subscription, redemption and switching is the evidence of legitimate ownership of Participating Units, which is issued and sent by the custodian banks.

Fund Performance Since Inception

Since Inception [1]	:	7.27%	
Best Month	:	5.88%	Jan/15
Worst Month	:	-11.28%	Sep/05

reksa dana
pahami, nikmati!

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