Manulife Investments

Fund Factsheet

Reksa Dana
Manulife Saham Syariah Asia Pasifik Dollar AS

October 2026 | Sharia Equity Mutual Fund

Effective date	:	04 Dec 15
Effective Letter number	:	OJK No.S-594/D.04/2015
Inception date	:	15 Feb 16
Currency	:	US dollar
Net Asset Value/unit	:	USD1.8811
Total Net Asset Value	:	USD379,373,234.38
Minimum investment	:	Initial : USD10,000.00
		Next : USD100.00
Units offered	:	800,000,000
Valuation	:	Daily
Deferred Sales Charge	:	Year 1 : 1.25%
		Year 2 : 0.00%
Switching fee	:	Max. 1.00%
Management fee	:	Max. 3.00%
Custodian fee	:	Max. 0.25%
Custodian bank	:	Citibank, N.A., Indonesia
ISIN Code	:	IDN000226701

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 125 trillion as per June 2026. MAMI manages 38 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 Saham Syariah Asia Pasifik Dollar AS ("MANSYAF") aims to provide long-term capital appreciation through investment in Sharia-compliant equity securities sold through Public Offering and/or traded in Stock Exchanges in the Asia-Pacific region.

Investment allocation

Sharia Equity	:	80 - 100%
Sharia Fixed Income Securities /Sukuk /Sharia Money Market	:	0 - 20%

% portfolio

Offshore Sharia Equity Securities	:	96.44%
Sharia Money Market	:	2.79%
Onshore Sharia Equity Securities	:	0.77%

Top 10 holdings

SK hynix Inc	13.70%
Samsung Electronics Co Ltd Common Stock	13.47%
BHP Group Ltd	4.93%
MediaTek Inc	4.48%
Samsung Electronics Co Ltd Preffered Stock	3.51%
Samsung Biologics Co Ltd	2.91%
Delta Electronics Inc	2.79%
Telstra Group Ltd	2.69%
Elite Material Co Ltd	2.68%
Santos Ltd	2.61%

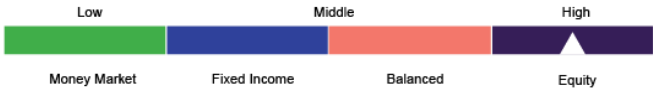
Sector allocation^

Information Technology	54.38%
Industrials	15.23%
Materials	11.80%
Others	18.59%

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, exchange rate risks, dissolution and liquidation risk.

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

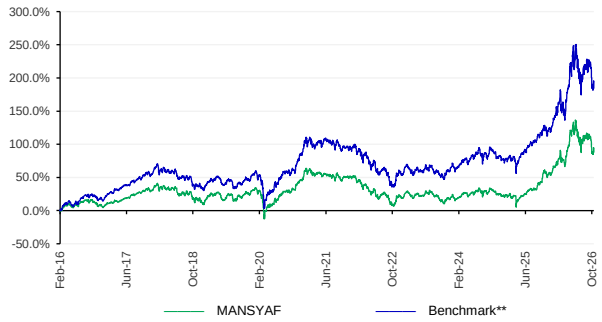
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MANSYAF	17.43%	-9.93%	-8.54%	-4.67%	18.16%	19.53%	4.57%	6.08%
Benchmark**	24.58%	-10.38%	-5.19%	-0.61%	25.68%	24.47%	7.94%	10.26%

Highest month	Apr 26	18.74%
Lowest month	Mar 20	-15.74%

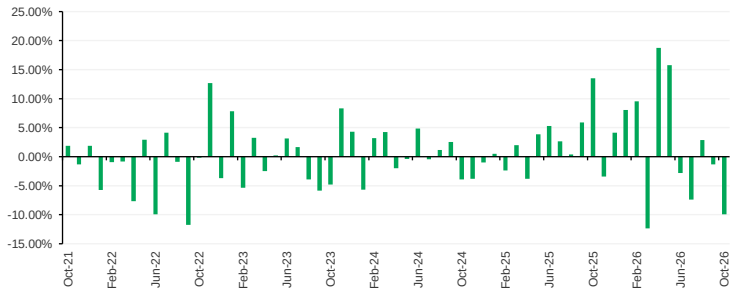
Notes

^ Based on GICS (Global Industry Classification Standards).
* Annualized performance using compound method, for products older than one year since inception.
** Performance benchmark of Mutual Fund is FTSE Sharia Asia-Pacific ex-Japan.
# 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

Citibank, N.A. ("Citibank") has been operating in Indonesia and carrying out activities as a commercial bank since 1968. Citibank is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with Bapepam No. Kep-91/PM/1991 dated October 19, 1991.

For more information, Prospectus can be found at manulifeim.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.

Customer services

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Social media

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

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reksa dana
pahami, nikmati!

Manulife Investments

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.
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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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