Fund Factsheet

Reksa Dana
Manulife Saham Syariah Global Dividen Dolar AS Kelas A3

October 2026 | Sharia Equity Mutual Fund

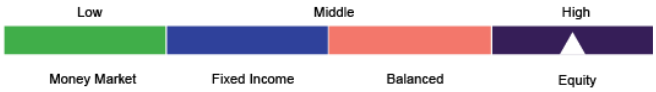
Effective date	:	03 Sep 19
Effective Letter number	:	OJK No.S-1055/PM.21/2019
Inception date	:	11 Nov 19
Currency	:	US dollar
Net Asset Value/unit	:	USD1.1364
Total Net Asset Value	:	USD6,511,441.69
Minimum investment	:	Initial : USD10,000.00
		Next : USD100.00
Units offered	:	300,000,000
Valuation	:	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	:	PT Bank HSBC Indonesia
ISIN Code	:	IDN000409109

Reksa Dana Manulife Saham Syariah Global Dividen Dolar AS Kelas A3 is one of the share classes of MANSYAG. 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 MANSYAG.

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.

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 Global Dividen Dolar AS ("MANSYAG") aims to provide long-term capital appreciation through investment majority in Sharia-compliant equity securities comply with capital market sharia principle.

Investment allocation

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

% portfolio

Offshore Sharia Equity Securities	: 97.90%
Sharia Money Market	: 2.10%

Top 10 holdings

NVIDIA Corp	8.98%
Apple Inc	7.68%
Microsoft Corp	7.48%
Alphabet Inc	7.25%
Broadcom Inc	4.87%
Eli Lilly & Co	3.90%
Meta Platforms Inc	3.44%
Samsung Electronics Co Ltd	2.82%
AstraZeneca PLC	2.45%
Applied Materials Inc	2.41%

Sector allocation^

Information Technology	48.80%
Health Care	13.22%
Communication Services	10.92%
Others	27.06%

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MANSYAG Kelas A3	-0.95%	-4.74%	-2.91%	-3.77%	0.19%	7.45%	1.38%	3.11%
Benchmark**	11.84%	-3.32%	0.79%	3.65%	13.76%	15.84%	7.68%	9.38%

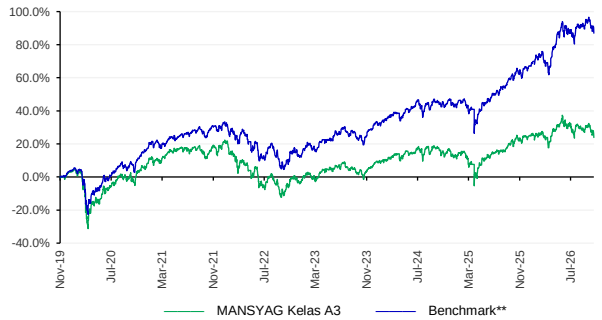
Highest month	Oct 22	8.86%
Lowest month	Mar 20	-12.65%

Distribution***	Aug 25	Feb 26	Aug 26
USD	0.01	0.00	0.00
% (annualized)	0.96%	0.52%	-

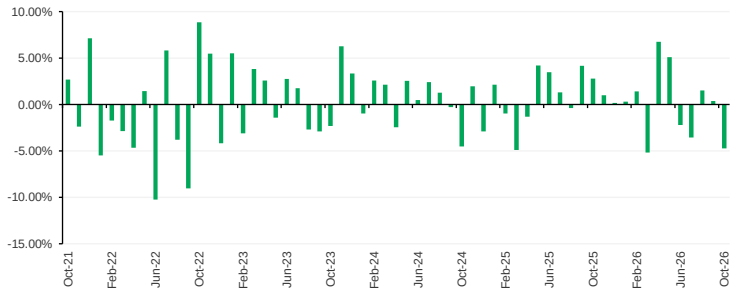
Notes

^ Based on GICS (Global Industry Classification Standards).
* Annualized performance using compound method, for products older than one year since inception.
** Performance benchmark for Mutual Fund is FTSE All World Sharia, net of tax.
*** Investment portfolio performance is calculated with the assumption that all distributions are reinvested into investment portfolio units.
# 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 Raharja) 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 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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Chat : manulifeim.co.id
ifunds.manulifeim.co.id
WhatsApp : 08112552256

Social media

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

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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.

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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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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.
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