Fund Factsheet

Reksa Dana
Manulife Dana Saham Kelas A

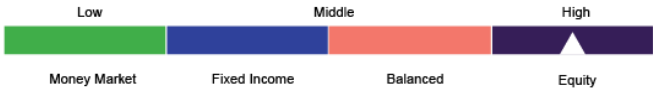
October 2026 — Equity Mutual Fund

Effective date	:	16 Jul 03
Effective Letter number	:	BAPEPAM&LK No S-1687/PM/2003
Inception date	:	01 Aug 03
Currency	:	Rupiah
Net Asset Value/unit	:	IDR7,093.19
Total Net Asset Value	:	IDR1,594,122,758,921.33
Minimum investment	: Initial	: IDR10,000.00
	Next	: IDR10,000.00
Units offered	:	2,500,000,000
Valuation	:	Daily
Deferred Sales Charge	: Year 1	: 1.25%
	Year 2	: 0.00%
Switching fee	:	Max. 1.00%
Management fee	:	Max. 2.50%
Custodian fee	:	Max. 0.25%
Custodian bank	:	Citibank, N.A., Indonesia
ISIN Code	:	IDN000020302

Reksa Dana Manulife Dana Saham - Kelas A is one of the share classes of MDS. 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 MDS.

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.

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 Dana Saham ("MDS") aims to provide superior investment growth in the long term.

Investment allocation

Equity	: 80 - 100%
Bond	: 0 - 20%
Money Market	: 0 - 20%

% portfolio

Equity	: 84.68%
Money Market	: 15.32%

Top 10 holdings

TD PT Bank CIMB Niaga, Tbk	9.23%
Astra International Tbk PT	9.16%
Bank Rakyat Indonesia Persero	8.12%
Bank Central Asia Tbk PT	6.14%
Bank Mandiri Persero Tbk PT	5.61%
Telkom Indonesia Persero Tbk P	4.94%
ANTAM Persero Tbk PT	3.98%
Bank Negara Indonesia Persero	3.89%
TD PT Bank Mega Tbk	3.45%
Indofood Sukses Makmur Tbk PT	3.25%

Sector allocation^

Financials	30.56%
Consumer Staples	16.73%
Materials	14.25%
Others	38.46%

Performance

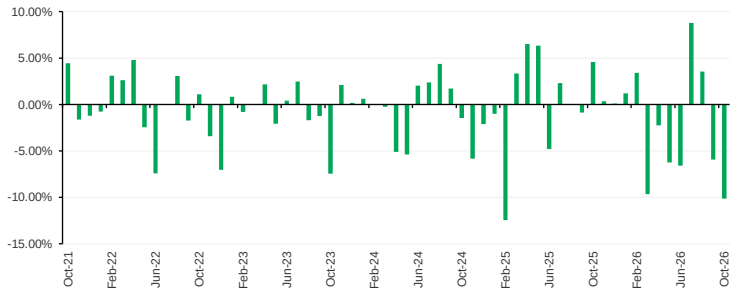
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MDS Kelas A	-22.94%	-10.12%	-12.46%	-16.62%	-22.61%	-9.76%	-9.61%	8.79%
Benchmark**	-39.15%	-14.31%	-17.08%	-23.03%	-38.05%	-16.73%	-11.57%	8.07%

Highest month	Apr 09	19.73%
Lowest month	Oct 08	-30.67%

Notes
^ Based on GICS (Global Industry Classification Standards).
* Annualized performance using compound method, for products older than one year since inception.
** Effective December 1, 2017, the performance benchmark of Mutual Fund is LQ45 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
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.

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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.

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.
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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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