Fund Factsheet

Reksa Dana
Manulife Greater Indonesia Fund

October 2026 — Equity Mutual Fund

Effective date	:	15 Jun 11
Effective Letter number	:	BAPEPAM&LK No.S-6558/BL/2011
Inception date	:	14 Sep 11
Currency	:	US dollar
Net Asset Value/unit	:	USD0.6650
Total Net Asset Value	:	USD20,331,408.11
Minimum investment	:	Initial : USD100.00
		Next : USD10.00
Units offered	:	500,000,000
Valuation	:	Daily
Deferred Sales Charge	:	Year 1 : 2.00%
		Year 2 : 1.00%
		Year 3 : 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	:	IDN000116704

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 Greater Indonesia Fund ("MGIF") aims to generate capital appreciation in U.S. dollars from Indonesian economy growth through long-term investment in equity securities sold through Public offering and/or traded in Stock Exchange, onshore and/or offshore, according to prevailing regulation in Indonesia.

Investment allocation

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

% portfolio

Equity	: 89.82%
Money Market	: 10.18%

Top 10 holdings

Astra International Tbk PT	10.59%
Telkom Indonesia Persero Tbk P	7.63%
Bank Rakyat Indonesia Persero	5.53%
TD PT Bank CIMB Niaga, Tbk	4.93%
Bank Mandiri Persero Tbk PT	4.29%
Bank Central Asia Tbk PT	3.61%
Total Bangun Persada Tbk PT	3.34%
United Tractors Tbk PT	2.60%
Bank Negara Indonesia Persero	2.49%
Cisarua Mountain Dairy PT TBK	2.23%

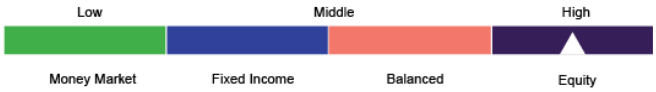
Sector allocation^

Financials	22.32%
Industrials	19.87%
Consumer Staples	14.96%
Others	42.85%

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.

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

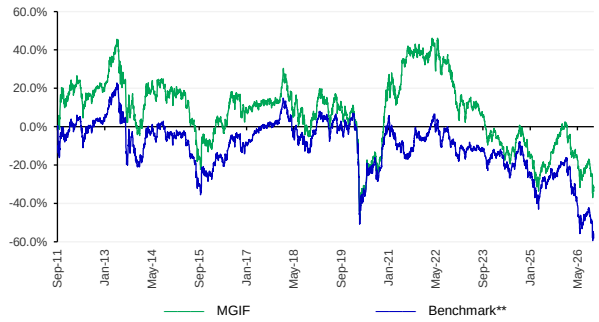
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MGIF	-33.27%	-10.76%	-13.68%	-20.68%	-29.56%	-10.30%	-13.85%	-2.66%
Benchmark**	-47.67%	-17.17%	-19.73%	-31.40%	-45.89%	-18.83%	-15.26%	-5.57%

Highest month	Nov 20	22.26%
Lowest month	Mar 20	-32.27%

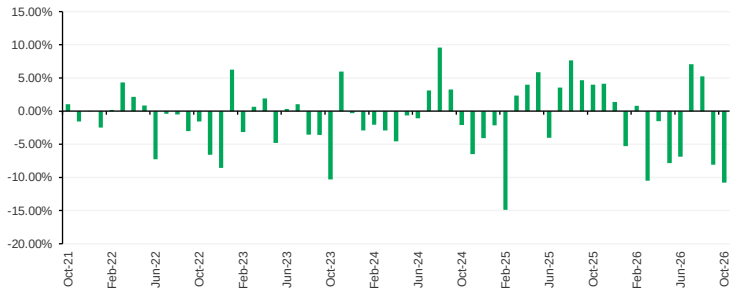
Notes

^ Based on GICS (Global Industry Classification Standards).
* Annualized performance using compound method, for products older than one year since inception.
** Effective August 1, 2019, the performance benchmark of Mutual Fund is IDX80 Index in USD.
# 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

Disclaimer

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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.
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4. Mutual Funds are capital market products and are not issued or guaranteed by APERD or bank as selling agent. APERD or bank as selling agent is not liable for any claims or risks arising from the management of the Mutual Fund portfolio. 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.
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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