Fund Factsheet

# Reksa Dana
# Manulife Saham SMC Plus

October 2026 — Equity Mutual Fund

| | | |
|---|---|---|
| Effective date | : | 22 Jan 13 |
| Effective Letter number | : | OJK No.S-10/D.04/2013 |
| Inception date | : | 27 Feb 13 |
| Currency | : | Rupiah |
| Net Asset Value/unit | : | IDR544.93 |
| Total Net Asset Value | : | IDR43,227,554,936.00 |
| Minimum investment | : Initial | IDR100,000.00 |
| | Next | IDR100,000.00 |
| Units offered | : | 4,000,000,000 |
| 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 | : | IDN000151305 |

**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 SMC Plus ("MSMCP") aims to provide superior investment growth over a long period by focusing its allocation on small and medium capitalized equity securities.

**Investment allocation**

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

**% portfolio**

| | |
|---|---|
| Equity | : 86.24% |
| Money Market | : 13.76% |

**Top 10 holdings**

| | |
|---|---|
| TD PT Bank CIMB Niaga, Tbk | 9.26% |
| PT TIMAH Persero Tbk | 5.25% |
| Kalbe Farma Tbk PT | 4.26% |
| AKR Corporindo Tbk PT | 4.19% |
| Map Aktif Adiperkasa PT | 3.68% |
| Medco Energi Internasional Tbk | 3.66% |
| Bukit Asam Persero Tbk PT | 3.40% |
| Perusahaan Gas Negara Persero | 3.33% |
| Mayora Indah Tbk PT | 3.22% |
| Cisarua Mountain Dairy PT TBK | 3.07% |

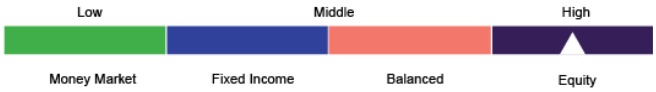
**Sector allocation^**

| | |
|---|---|
| Energy | 21.86% |
| Materials | 15.76% |
| Consumer Staples | 15.59% |
| Others | 46.79% |

**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.

**Performance**

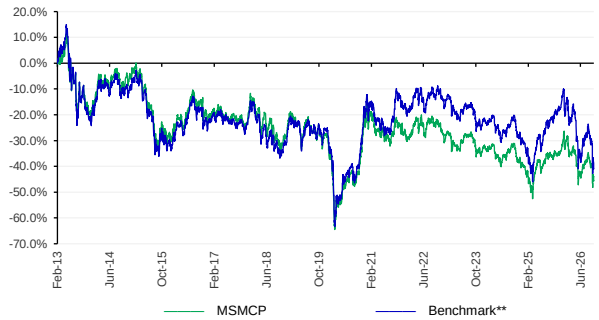
| | YTD | 1 Mo | 3 Mo | 6 Mo | 1 Yr | 3 Yr* | 5 Yr* | Since Inception* |
|---|---|---|---|---|---|---|---|---|
| MSMCP | -17.55% | -9.00% | -9.81% | -16.17% | -16.46% | -6.30% | -6.45% | -4.34% |
| Benchmark** | -29.87% | -14.51% | -15.51% | -26.37% | -26.77% | -8.27% | -7.44% | -3.78% |

| | | |
|---|---|---|
| Highest month | Dec 20 | 14.88% |
| Lowest month | Mar 20 | -27.94% |

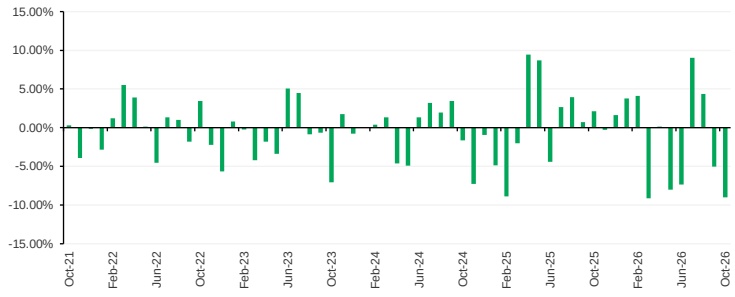
**Notes**

^ Based on GICS (Global Industry Classification Standards).
* Annualized performance using compound method, for products older than one year since inception.
** Effective January 1, 2018, the performance benchmark of Mutual Fund is IDX SMC Liquid 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**

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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Telephone : 021 2555 2255
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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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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.
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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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