Fund Factsheet

Reksa Dana
Manulife Syariah Sektoral Amanah Kelas A

October 2026 | Sharia Equity Mutual Fund

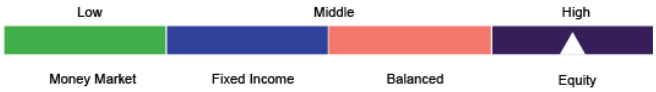
Effective date	:	16 Jan 09
Effective Letter number	:	BAPEPAM&LK No.S-366/BL/2009
Inception date	:	21 Jan 09
Currency	:	Rupiah
Net Asset Value/unit	:	IDR2,833.40
Total Net Asset Value	:	IDR161,641,508,074.00
Minimum investment	:	Initial : IDR100,000.00
		Next : IDR100,000.00
Units offered	:	2,000,000,000
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	:	PT Bank HSBC Indonesia
ISIN Code	:	IDN000076205

Reksa Dana Manulife Syariah Sektoral Amanah - Kelas A is one of the share classes of MSSA. 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 MSSA.

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 Syariah Sektoral Amanah ("MSSA") aims to provide capital growth by investing in Sharia-compliant stocks of corporations in well-positioned sectors in the stock exchange, by benefiting from opportunities presented by both Indonesia's and global economies, as well as yielding optimal long-term performance.

Investment allocation

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

% portfolio

Sharia Equity Securities	: 81.62%
Sharia Money Market	: 18.38%

Top 10 holdings

TD PT Bank Syariah Nasional	17.94%
Telkom Indonesia Persero Tbk P	5.85%
Indofood Sukses Makmur Tbk PT	5.07%
United Tractors Tbk PT	4.44%
Triputra Agro Persada PT	4.08%
ANTAM Persero Tbk PT	4.03%
Alamtri Resources Indonesia Tb	4.02%
PT TIMAH Persero Tbk	3.78%
Cisarua Mountain Dairy PT TBK	3.68%
Adaro Andalan Indonesia PT	3.62%

Sector allocation^

Consumer Staples	27.65%
Materials	24.64%
Energy	23.13%
Others	24.58%

Performance

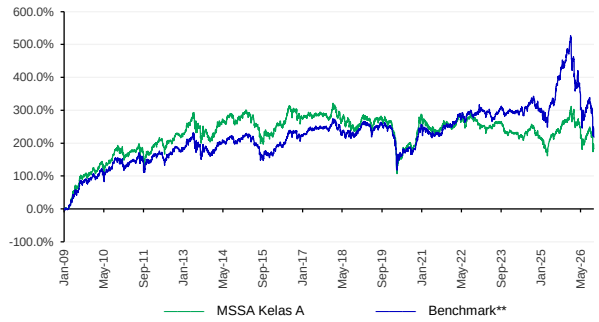
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MSSA Kelas A	-24.04%	-11.89%	-10.97%	-20.75%	-22.00%	-5.69%	-4.66%	6.03%
Benchmark**	-45.10%	-19.59%	-21.24%	-32.47%	-39.94%	-6.48%	-1.83%	6.72%

Highest month	Apr 09	25.27%
Lowest month	Mar 20	-18.94%

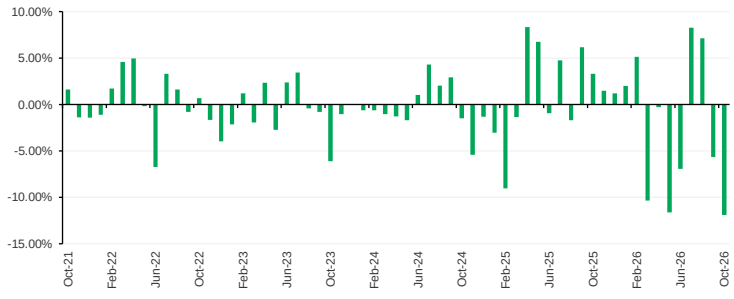
Notes

^ Based on GICS (Global Industry Classification Standards).
* Annualized performance using compound method, for products older than one year since inception.
** Effective July 1, 2013, the performance benchmark of Mutual Fund is Indeks Saham Syariah Indonesia.
# 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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Social media

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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.

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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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