

Fund Factsheet

Reksa Dana

Manulife Saham Andalan

March 2026

Equity Mutual Fund

Effective date	: 06 Aug 07
Effective Letter number	: BAPEPAM&LK No.S-3934/BL/2007
Inception date	: 01 Nov 07
Currency	: Rupiah
Net Asset Value/unit	: IDR1,886.44
Total Net Asset Value	: IDR1,096,332,689,329.00
Minimum investment	: Initial : IDR100,000.00
	: Next : IDR100,000.00
Units offered	: 4,000,000,000
Valuation	: Daily
Management fee	: Max. 2.50%
Custodian fee	: Max. 0.25%
Subscription fee	: Max. 2.00%
Switching fee	: Max. 2.00%
Redemption fee	: Max. 2.00%
Custodian bank	: PT Bank HSBC Indonesia
ISIN Code	: IDN000052107

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 124 trillion as per December 2025. MAMI manages 37 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 Andalan ("MSA") aims to generate capital appreciation by investing in stocks of companies in sectors that are well placed to capitalize on emerging opportunities in the global and Indonesian economy and deliver optimum long-term investment performance.

Investment allocation

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

Top 10 holdings

Astra International Tbk PT	10.27%
TD PT Bank Mega Tbk	9.04%
Telkom Indonesia Persero Tbk P	8.36%
TD PT Bank CIMB Niaga, Tbk	7.30%
Bank Central Asia Tbk PT	5.20%
Bank Mandiri Persero Tbk PT	4.41%
Bank Rakyat Indonesia Persero	3.52%
Bank Tabungan Negara Persero T	3.40%
GoTo Gojek Tokopedia Tbk PT	2.85%
Bank Negara Indonesia Persero	2.70%

% portfolio

Equity	: 83.19%
Money Market	: 16.81%

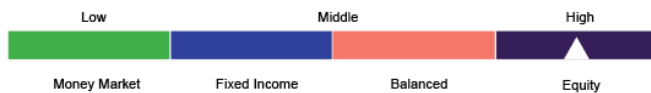
Sector allocation[^]

Financials	27.95%
Industrials	17.04%
Materials	15.02%
Others	39.99%

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*
MSA	-12.16%	-9.35%	-12.16%	-1.94%	20.41%	-4.30%	-1.21%	3.51%
Benchmark**	-17.24%	-14.87%	-17.24%	-10.62%	4.06%	-5.66%	-3.29%	3.20%

Highest month Apr 09 23.45%

Lowest month Oct 08 -32.92%

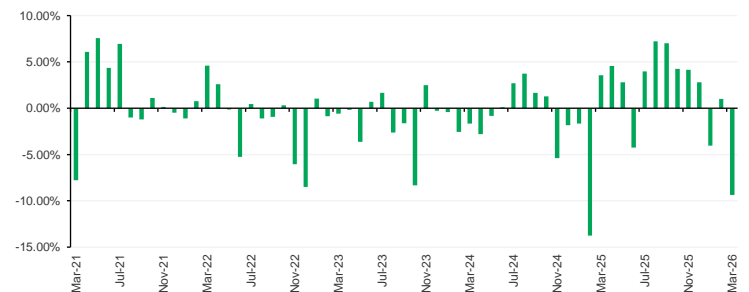
Notes

- [^] 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.
- # 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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Disclaimer

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