

# Fund Factsheet

## Reksa Dana

### Manulife Saham Andalan

December 2025

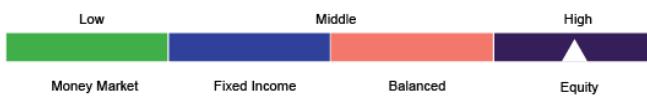
Equity Mutual Fund

Effective date	:	06 Aug 07
Effective Letter number	:	BAPEPAM&LHK No.S-3934/BL/2007
Inception date	:	01 Nov 07
Currency	:	Rupiah
Net Asset Value/unit	:	IDR2,147.65
Total Net Asset Value	:	IDR1,164,290,722,007.00
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% Max. 2.00%
Switching fee	:	Max. 2.50%
Management fee	:	Max. 0.25%
Custodian fee	:	PT Bank HSBC Indonesia
Custodian bank	:	IDN000052107

#### 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 since inception



#### 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.

#### Customer services

Weekdays 08.00 - 17.00 WIB  
Telephone : 021 2555 2255  
Email : [hai@manulifeim.com](mailto:hai@manulifeim.com)  
Chat : [manulifeim.co.id](http://manulifeim.co.id)  
WhatsApp : 08112552256

#### Social media

Facebook : [reksa.dana.manulife](https://www.facebook.com/reksa.dana.manulife)  
Instagram : [@reksa.dana.manulife](https://www.instagram.com/reksa.dana.manulife)  
Twitter : [@ManulifeRD](https://www.twitter.com/ManulifeRD)  
YouTube : Reksa Dana Manulife

#### 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 111 trillion as per September 2025. MAMI manages 35 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

Impack Pratama Industri Tbk PT	9.95%
TD PT Bank Mega Tbk	9.20%
TD PT Bank Tabungan Negara (Persero) Tbk	9.02%
Bank Central Asia Tbk PT	5.34%
Astra International Tbk PT	4.98%
Bank Rakyat Indonesia Persero	3.64%
Telkom Indonesia Persero Tbk P	3.64%
Bank Negara Indonesia Persero	2.96%
Bank Mandiri Persero Tbk PT	2.84%
Barito Pacific Tbk PT	2.58%

#### Sector allocation<sup>^</sup>

Materials	30.90%
Financials	25.66%
Industrials	13.75%
Others	29.69%

#### Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MSA	20.40%	2.81%	11.64%	33.19%	20.40%	-0.22%	1.40%	4.30%
Benchmark**	10.07%	0.63%	8.00%	17.11%	10.07%	0.52%	-0.35%	4.33%
Highest month							Apr 09 23.45%	
Lowest month							Oct 08 -32.92%	

#### Notes

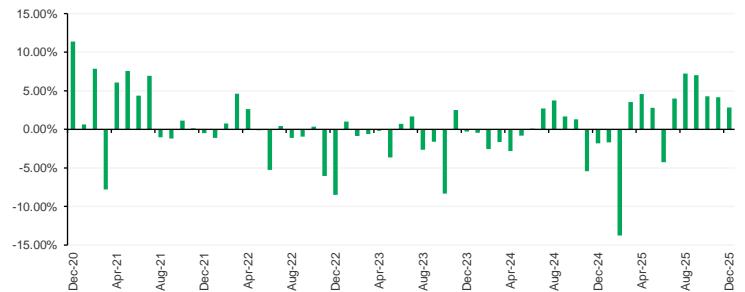
<sup>^</sup> Based on GICS (Global Industry Classification Standards).

<sup>\*</sup> Annualized performance using compound method, for products older than one year since inception.

<sup>\*\*</sup> Effective August 1, 2019, the performance benchmark of Mutual Fund is IDX80 Index.

<sup>#</sup> For products launched <5 years ago, monthly performance graph displayed is since inception.

#### Monthly performance for the last 5 years<sup>#</sup>



For more information, Prospectus can be found at [manulifeim.co.id](http://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>.

#### Disclaimer

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