

**Fund Factsheet**
**Reksa Dana**
**Manulife Saham Syariah Asia Pasifik Dollar AS**
**December 2025**
**Sharia Equity Mutual Fund**

Effective date	:	04 Dec 15
Effective Letter number	:	OJK No.S-594/D.04/2015
Inception date	:	15 Feb 16
Currency	:	US dollar
Net Asset Value/unit	:	USD1,6019
Total Net Asset Value	:	USD82,339,256.29
Minimum investment	:	Initial : USD10,000.00 Next : USD100.00
Units offered	:	800,000,000
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	:	Citibank, N.A., Indonesia
ISIN Code	:	IDN000226701

**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 Syariah Asia Pasifik Dollar AS ("MANSYAF") aims to provide long-term capital appreciation through investment in Sharia-compliant equity securities sold through Public Offering and/or traded in Stock Exchanges in the Asia-Pacific region.

**Investment allocation**

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

**Top 10 holdings**

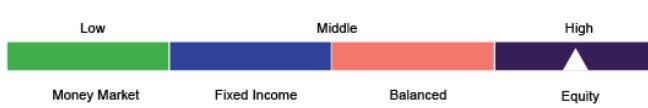
SK hynix Inc	10.33%
Samsung Electronics Co Ltd	10.06%
BHP Group Ltd	4.12%
Contemporary Amperex Technolog	3.26%
NAURA Technology Group Co Ltd	2.88%
Delta Electronics Inc	2.64%
Reliance Industries Ltd	2.48%
MediaTek Inc	2.36%
LG Chem Ltd	2.27%
NARI Technology Co Ltd	2.23%

**% portfolio**

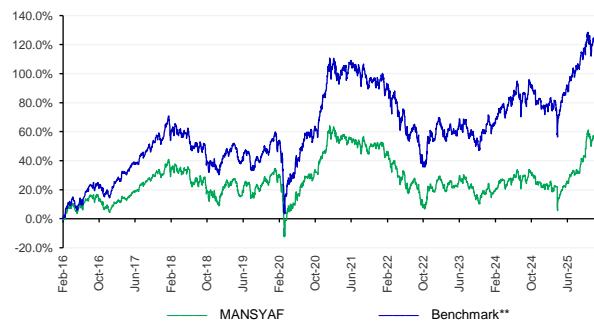
Offshore Sharia Equity Securities	:	98.82%
Onshore Sharia Equity Securities	:	2.95%
Sharia Money Market	:	-1.77%

**Sector allocation<sup>^</sup>**

Information Technology	41.79%
Industrials	13.53%
Materials	11.22%
Others	33.46%

**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**

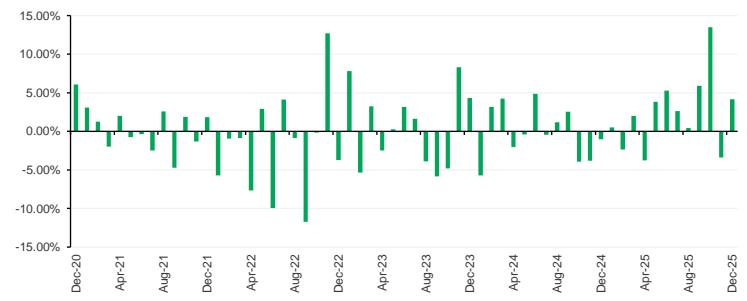
Citibank, N.A. ("Citibank") has been operating in Indonesia and carrying out activities as a commercial bank since 1968. Citibank is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with Bapepam No. Kep-91/PM/1991 dated October 19, 1991.

**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)  
[ifunds.manulifeim.co.id](http://ifunds.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

**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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