Manulife Investments

Fund Factsheet

Reksa Dana
Manulife Saham Syariah Global Dividen Dolar AS Kelas A3

February 2026 | Sharia Equity Mutual Fund

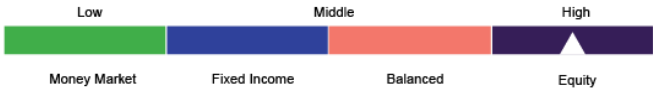
Effective date	: 03 Sep 19
Effective Letter number	: OJK No.S-1055/PM.21/2019
Inception date	: 11 Nov 19
Currency	: US dollar
Net Asset Value/unit	: USD1.1691
Total Net Asset Value	: USD9,440,746.21
Minimum investment	: Initial : USD10,000.00
	Next : USD100.00
Units offered	: 300,000,000
Valuation	: 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	: IDN000409109

Reksa Dana Manulife Saham Syariah Global Dividen Dolar AS Kelas A3 is one of the share classes of MANSYAG. 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 MANSYAG.

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, exchange rate risks, liquidation.

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 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 Syariah Global Dividen Dolar AS ("MANSYAG") aims to provide long-term capital appreciation through investment majority in Sharia-compliant equity securities comply with capital market sharia principle.

Investment allocation

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

% portfolio

Offshore Sharia Equity Securities	: 94.60%
Sharia Money Market	: 5.40%

Top 10 holdings

Microsoft Corp	8.03%
Alphabet Inc	7.97%
Apple Inc	7.13%
Meta Platforms Inc	4.92%
Eli Lilly & Co	3.67%
Taiwan Semiconductor Manufactu	3.08%
Samsung Electronics Co Ltd	3.07%
Stryker Corp	2.76%
McKesson Corp	2.74%
Exxon Mobil Corp	2.63%

Sector allocation^

Information Technology	37.03%
Health Care	17.46%
Communication Services	14.80%
Others	30.71%

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MANSYAG Kelas A3	1.71%	1.42%	1.87%	10.13%	12.47%	8.88%	3.26%	3.89%
Benchmark**	5.17%	2.08%	6.23%	13.72%	22.54%	14.69%	8.30%	9.36%

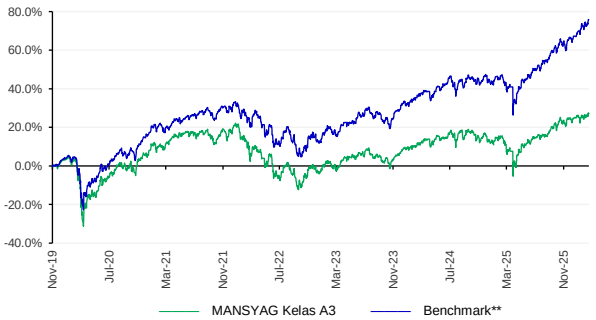
Highest month	Oct 22	8.86%
Lowest month	Mar 20	-12.65%

Distribution***	Feb 25	Aug 25	Feb 26
USD	0.00	0.01	0.00
% (annualized)	0.81%	0.96%	0.52%

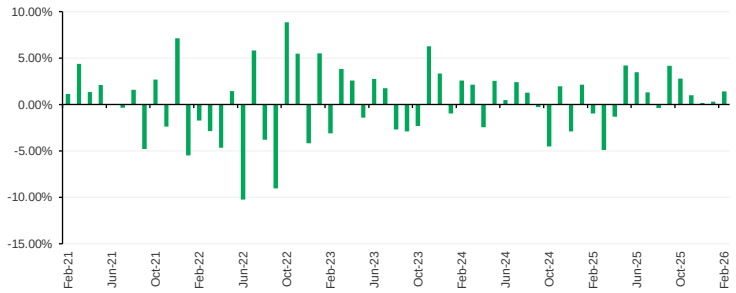
Notes

^ Based on GICS (Global Industry Classification Standards).
* Annualized performance using compound method, for products older than one year since inception.
** Performance benchmark for Mutual Fund is FTSE All World Sharia, net of tax.
*** Investment portfolio performance is calculated with the assumption that all distributions are reinvested into investment portfolio units.
# 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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Instagram : @reksa.dana.manulife
Twitter : @ManulifeRD
YouTube : Reksa Dana Manulife

Disclaimer

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