

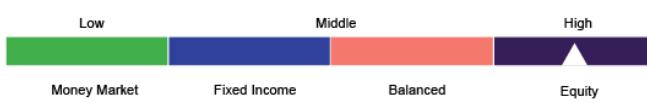
**Fund Factsheet**
**Reksa Dana**
**Manulife Dana Saham Kelas A**
**November 2025**
**Equity Mutual Fund**

Effective date	:	16 Jul 03
Effective Letter number	:	BAPEPAM&LK No S-1687/PM/2003
Inception date	:	01 Aug 03
Currency	:	Rupiah
Net Asset Value/unit	:	IDR9,195.29
Total Net Asset Value	:	IDR1,533,699,154,532.62
Minimum investment	:	Initial : IDR10,000.00 Next : IDR10,000.00
Units offered	:	2,500,000,000
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	:	Citibank, N.A., Indonesia
ISIN Code	:	IDN000020302

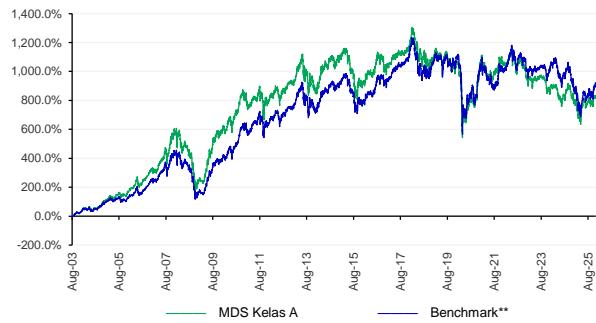
Reksa Dana Manulife Dana Saham - Kelas A is one of the share classes of MDS. Information on effective date, Effective Letter Number, investment objective, Total Net Asset Value, Top 10 holdings, investment allocation and portfolio percentage refer to those of MDS.

**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**

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](https://www.youtube.com/reksadana)

**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 Dana Saham ("MDS") aims to provide superior investment growth in the long term.

**Investment allocation**

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

**Top 10 holdings**

Bank Central Asia Tbk PT	8.11%
Telkom Indonesia Persero Tbk P	8.01%
Bank Rakyat Indonesia Persero	7.12%
Astra International Tbk PT	6.46%
Bank Mandiri Persero Tbk PT	6.01%
Bank Negara Indonesia Persero	4.54%
Indofood Sukses Makmur Tbk PT	3.39%
Barito Pacific Tbk PT	2.84%
Kalbe Farma Tbk PT	2.38%
Indofood CBP Sukses Makmur Tbk	2.35%

**% portfolio**

Equity	:	90.24%
Money Market	:	9.76%

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

Financials	31.95%
Materials	13.81%
Communication Services	13.00%
Others	41.24%

**Performance**

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MDS Kelas A	2.70%	0.33%	4.01%	1.26%	0.53%	-6.43%	-2.26%	10.45%
Benchmark**	2.31%	1.71%	6.10%	3.80%	-1.29%	-5.69%	-0.86%	10.85%
Highest month	Apr 09	19.73%						
Lowest month	Oct 08	-30.67%						

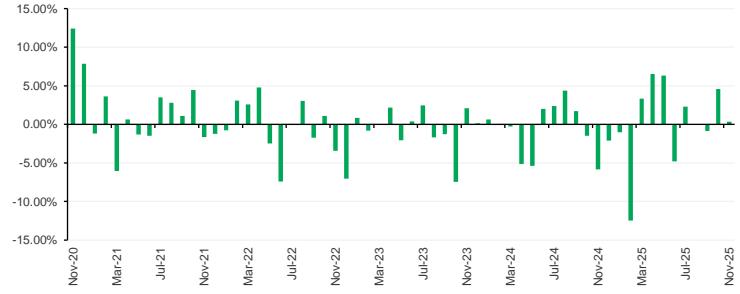
**Notes**

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

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

\*\* Effective December 1, 2017, the performance benchmark of Mutual Fund is LQ45 Index.

# 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**

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 that contradicts these matters is illegal. Mutual funds are Capital Market products and not products issued by Selling Agents/Banks. Investments in mutual funds are not part of bank's third party deposit and are not included in the scope of the deposit insurance program of The Indonesia Deposit Insurance Corporation. Selling Agents are not responsible for any claims and risks of managing portfolio of the mutual funds carried out by the Investment Manager. This product information summary does not substitute fund prospectus and is prepared by PT Manulife Aset Manajemen Indonesia solely for informational purposes and does not constitute a solicitation to buy or sell securities. Information provided in this document is presented correctly. Investors are advised to seek professional opinion before making an investment decision. Past performance is not an indication of future performance, nor is it estimation of future performance or trends. PT Manulife Aset Manajemen Indonesia is an Investment Manager licensed and supervised by OJK.