

Fund Factsheet

Reksa Dana

Manulife Syariah Sektoral Amanah Kelas A

October 2022

Sharia Equity Mutual Fund

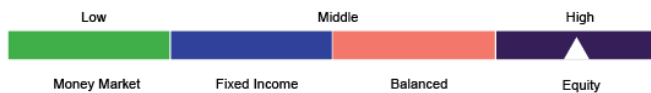
Effective date	: 16 Jan 09
Effective Letter number	: BAPEPAM&LK No.S-366/BL/2009
Inception date	: 21 Jan 09
Currency	: Rupiah
Net Asset Value/unit	: IDR3,766.82
Total Net Asset Value	: IDR273,789,928,988.00
Minimum investment	: Initial : IDR100,000.00 Next : IDR100,000.00
Units offered	: 2,000,000,000
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	: PT Bank HSBC Indonesia
ISIN Code	: IDN000076205

Reksa Dana Manulife Syariah Sektoral Amanah - Kelas A is one of the share classes of MSSA. 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 MSSA.

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.

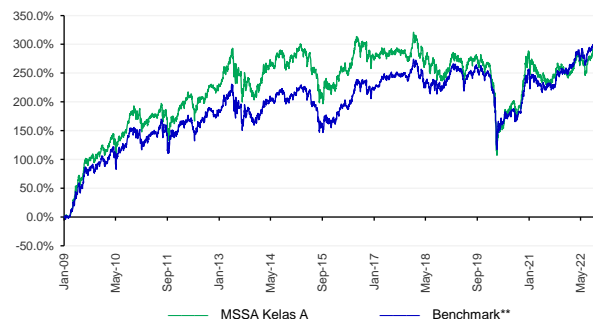
Risk classification



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@manulifeam.com
Chat : www.reksadana-manulife.com
www.klikMAMl.com
WhatsApp : 08112552256

Social media

Facebook : reksa.dana.manulife
Instagram : @reksa.dana.manulife
Twitter : @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 108.3 trillion as per June 2022. MAMI manages 32 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 Syariah Sektoral Amanah ("MSSA") aims to provide capital growth by investing in Sharia-compliant stocks of corporations in well-positioned sectors in the stock exchange, by benefiting from opportunities presented by both Indonesia's and global economies, as well as yielding optimal long-term performance.

Investment allocation

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

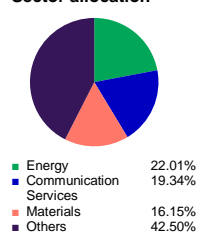
% portfolio

Sharia Equity	: 90.67%
Securities	
Sharia Money	: 9.33%
Market	

Top 10 holdings[^]

Adaro Energy Indonesia Tbk PT
Indo Tambangraya Megah Tbk PT
Indofood Sukses Makmur Tbk PT
Indosat Tbk PT
Kalbe Farma Tbk PT
Merdeka Copper Gold Tbk PT
Perusahaan Gas Negara Tbk PT
Telkom Indonesia Persero Tbk P
United Tractors Tbk PT
XL Axiata Tbk PT

Sector allocation^{**}



Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MSSA Kelas A	7.74%	0.67%	1.49%	-2.41%	4.74%	0.43%	-0.44%	10.11%
Benchmark**	9.90%	1.78%	0.92%	-0.22%	11.81%	3.11%	2.25%	10.37%

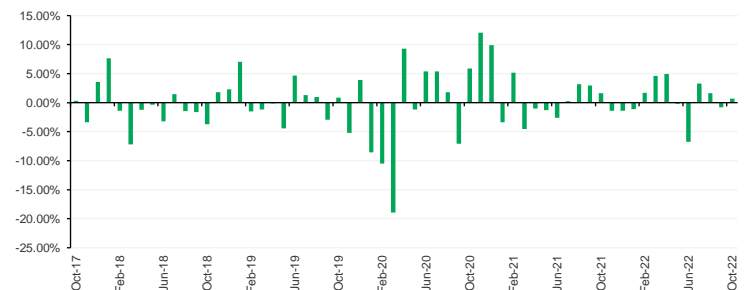
Best month Apr 09 25.27%

Worst month Mar 20 -18.94%

Notes

[^] In alphabetical order.
[^] Based on GICS (Global Industry Classification Standards).
^{*} Annualized performance using compound method, for products older than one year since inception.
^{**} Effective July 1, 2013, the performance benchmark of Mutual Fund is Indeks Saham Syariah Indonesia.
[#] For products launched <5 years ago, monthly performance graph displayed is since inception.

Monthly performance for the last 5 years[#]



For more information, Prospectus can be found at www.reksadana-manulife.com. 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 deposits 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 purpose 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 registered and supervised by OJK.