

# Fund Factsheet

## Reksa Dana

### Manulife Syariah Sektoral Amanah Kelas A

November 2022

Sharia Equity Mutual Fund

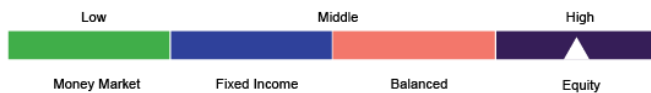
|                         |                               |
|-------------------------|-------------------------------|
| Effective date          | : 16 Jan 09                   |
| Effective Letter number | : BAPEPAM&LK No.S-366/BL/2009 |
| Inception date          | : 21 Jan 09                   |
| Currency                | : Rupiah                      |
| Net Asset Value/unit    | : IDR3,704.84                 |
| Total Net Asset Value   | : IDR306,388,959,337.00       |
| 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.

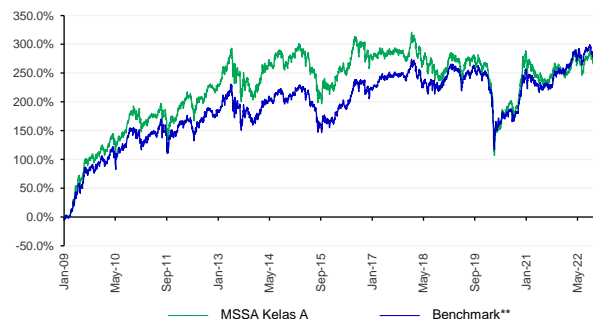
#### Risk classification



#### 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.klikMAM!l.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 105.2 trillion as per September 2022. MAMI manages 33 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            |             |

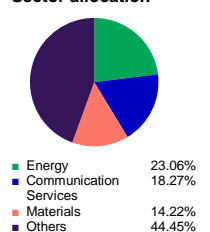
#### % portfolio

|               |          |
|---------------|----------|
| Sharia Equity | : 86.78% |
| Securities    |          |
| Sharia Money  | : 13.22% |
| Market        |          |

#### Top 10 holdings<sup>^</sup>

Adaro Energy Indonesia Tbk PT  
 Aneka Tambang Tbk  
 Ciputra Development Tbk PT  
 Indo Tambangraya Megah Tbk PT  
 Indofood Sukses Makmur Tbk PT  
 Indosat Tbk PT  
 Kalbe Farma Tbk PT  
 Perusahaan Gas Negara Tbk PT  
 Telkom Indonesia Persero Tbk P  
 United Tractors Tbk PT

#### Sector allocation<sup>\*\*</sup>



#### Performance

|              | YTD    | 1 Mo   | 3 Mo   | 6 Mo   | 1 Yr   | 3 Yr* | 5 Yr*  | Since Inception* |
|--------------|--------|--------|--------|--------|--------|-------|--------|------------------|
| MSSA Kelas A | 5.96%  | -1.65% | -1.76% | -3.84% | 4.47%  | 1.68% | -0.08% | 9.91%            |
| Benchmark**  | 10.58% | 0.62%  | 0.18%  | -0.03% | 12.06% | 4.93% | 3.02%  | 10.36%           |

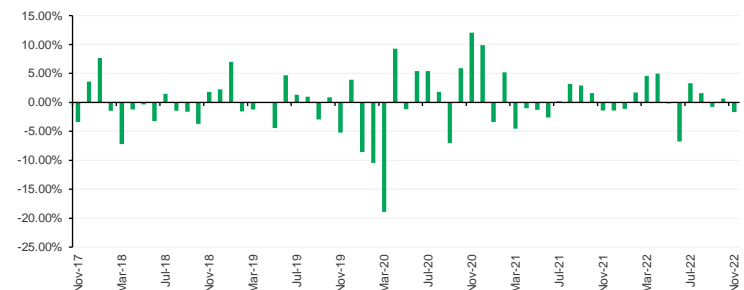
Best month Apr 09 25.27%

Worst month Mar 20 -18.94%

#### Notes

<sup>^</sup> In alphabetical order.  
<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 July 1, 2013, the performance benchmark of Mutual Fund is Indeks Saham Syariah Indonesia.  
<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 [www.reksadana-manulife.com](http://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.