

Fund Factsheet

Reksa Dana

Manulife Syariah Sektoral Amanah Kelas A

November 2020

Sharia Equity Mutual Fund

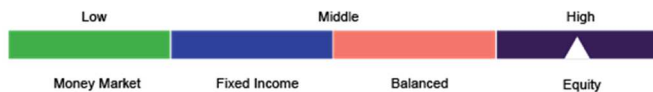
Effective date	: 06 Jan 09
Effective Letter number	: BAPEPAM&LK No.S-366/BL/2009
Inception date	: 21 Jan 09
Currency	: Rupiah
Net Asset Value/unit	: IDR3,273.19
Total Net Asset Value	: IDR250,010,917,840.00
Minimum investment	: Initial : IDR100,000.00 Next : IDR100,000.00
Units offered	: 2,000,000,000
Valuation	: Daily
Deferred Sales Charge	: Year 1 : 1.25% Year 2 : 0.00%
Switching fee	: Max. 2.00%
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.

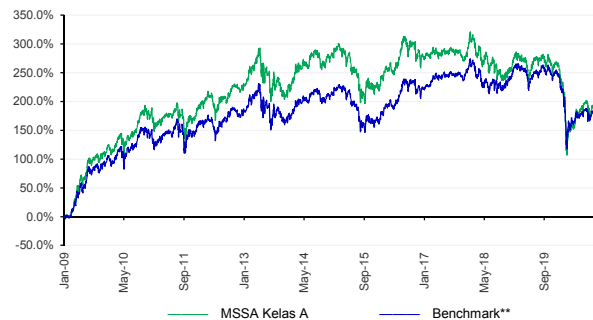
Risk classification



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 No. KEP-02/PM.2/2017 dated January 20, 2017.

Customer services

Everyday 08.00 - 22.00 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 75.9 trillion as per September 2020. MAMI manages 26 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.

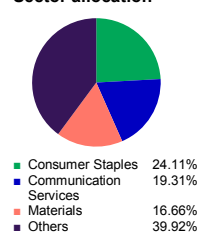
Investment allocation

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

Top 10 holdings[^]

Adaro Energy Tbk PT
Chandra Asri Petrochemical Tbk
Charoen Pokphand Indonesia Tbk
Indofood CBP Sukses Makmur Tbk PT
Indofood Sukses Makmur Tbk PT
Merdeka Copper Gold Tbk PT
Telekomunikasi Indonesia Perse
Unilever Indonesia Tbk PT
United Tractors Tbk PT
Vale Indonesia Tbk PT

Sector allocation^{^^}



% portfolio

Sharia Equity	: 87.70%
Securities	
Sharia Money	: 12.30%
Market	

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MSSA Kelas A	-10.61%	12.04%	10.28%	24.73%	-7.12%	-4.18%	0.41%	10.52%
Benchmark**	-12.05%	9.73%	9.52%	14.81%	-8.74%	-2.87%	3.38%	10.00%

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[#]



Access the prospectus for more information at www.reksadana-manulife.com. According to the applicable OJK regulations, statements of subscription, switching, redemption transactions is a valid proof of ownership of the Participation Unit issued and sent by the custodian bank.

Disclaimer

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