

Fund Factsheet

Reksa Dana

Manulife Saham Syariah Global Dividen Dolar AS Kelas A3

March 2025

Sharia Equity Mutual Fund

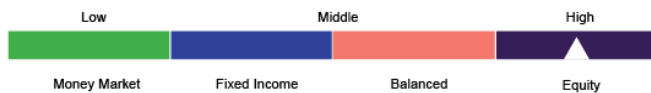
| | |
|-------------------------|--|
| Effective date | : 03 Sep 19 |
| Effective Letter number | : OJK No.S-1055/PM.21/2019 |
| Inception date | : 11 Nov 19 |
| Currency | : US dollar |
| Net Asset Value/unit | : USD0.9970 |
| Total Net Asset Value | : USD13,130,948.57 |
| Minimum investment | : Initial : 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.

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 : manulifeim.co.id
ifunds.manulifeim.co.id
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 102.4 trillion as per September 2024. MAMI manages 38 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 | : 0 - 20% |
| /Sukuk /Sharia Money Market | |

Top 10 holdings

| | |
|--------------------------------|-------|
| Microsoft Corp | 9.71% |
| Apple Inc | 8.18% |
| Alphabet Inc | 6.03% |
| Meta Platforms Inc | 4.97% |
| Taiwan Semiconductor Manufactu | 3.22% |
| Exxon Mobil Corp | 3.02% |
| Suncor Energy Inc | 2.82% |
| Eli Lilly & Co | 2.78% |
| Stryker Corp | 2.49% |
| Procter & Gamble Co/The | 2.39% |

% portfolio

| | |
|-----------------------------------|----------|
| Offshore Sharia Equity Securities | : 95.60% |
| Sharia Money Market | : 4.40% |

Sector allocation*

| | |
|------------------------|--------|
| Information Technology | 37.62% |
| Health Care | 16.53% |
| Communication Services | 12.61% |
| Others | 33.24% |

Performance

| | YTD | 1 Mo | 3 Mo | 6 Mo | 1 Yr | 3 Yr* | 5 Yr* | Since Inception* |
|------------------|--------|--------|--------|--------|--------|--------|--------|------------------|
| MANSYAG Kelas A3 | -3.78% | -4.88% | -3.78% | -9.01% | -5.42% | -0.47% | 5.91% | 1.36% |
| Benchmark** | -1.43% | -1.68% | -1.43% | -4.07% | 1.46% | 3.38% | 10.35% | 6.59% |

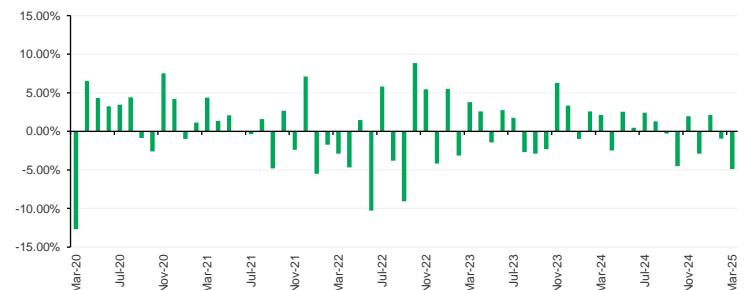
| | | |
|---------------|--------|---------|
| Highest month | Oct 22 | 8.86% |
| Lowest month | Mar 20 | -12.65% |

| Distribution*** | Feb 24 | Aug 24 | Feb 25 |
|-----------------|--------|--------|--------|
| USD | 0.00 | 0.01 | 0.00 |
| % (annualized) | 0.85% | 1.71% | 0.81% |

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.

Monthly performance for the last 5 years*



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>.

Disclaimer

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