Fund Factsheet

Reksa Dana
Manulife Dana Saham Kelas A

August 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	: IDR8,840.81
Total Net Asset Value	: IDR1,397,980,519,283.99
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.

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 101.7 trillion as per June 2025. MAMI manages 34 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%

% portfolio

Equity	: 94.34%
Money Market	: 5.66%

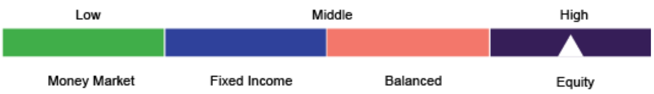
Top 10 holdings

Bank Rakyat Indonesia Persero	8.47%
Bank Mandiri Persero Tbk PT	8.29%
Bank Central Asia Tbk PT	8.27%
Telkom Indonesia Persero Tbk P	8.23%
Astra International Tbk PT	5.80%
Bank Negara Indonesia Persero	3.70%
Indofood Sukses Makmur Tbk PT	3.65%
Barito Pacific Tbk PT	2.76%
GoTo Gojek Tokopedia Tbk PT	2.56%
Aneka Tambang Tbk	2.55%

Sector allocation^

Financials	35.85%
Communication Services	13.81%
Consumer Staples	11.89%
Others	38.45%

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

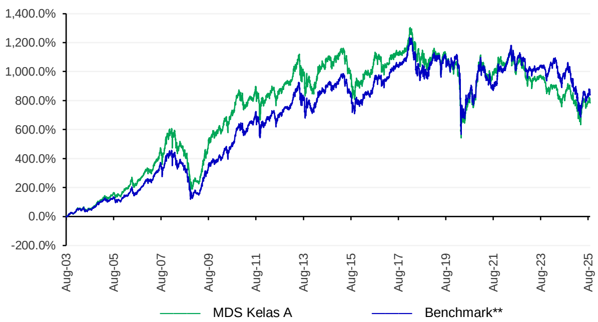
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MDS Kelas A	-1.26%	-0.03%	-2.64%	13.93%	-8.78%	-8.91%	-1.37%	10.37%
Benchmark**	-3.57%	0.84%	-2.17%	13.29%	-15.60%	-7.97%	-0.67%	10.68%

Highest month	Apr 09	19.73%
Lowest month	Oct 08	-30.67%

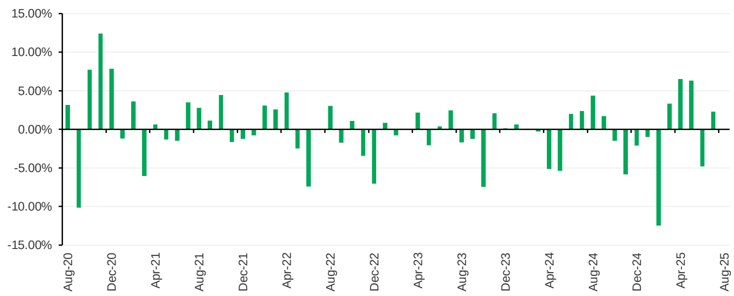
Notes

^ 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.

Performance since inception



Monthly performance for the last 5 years#



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.

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.

Customer services

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Instagram : @reksa.dana.manulife
Twitter : @ManulifeRD
YouTube : Reksa Dana Manulife

Disclaimer

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