

Fund Factsheet

Reksa Dana

Manulife Dana Saham Kelas A

September 2025 **Equity Mutual Fund**

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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 IDR8,763.28

IDR1,344,038,572,697.74 Total Net Asset Value Minimum investment Initial IDR10,000.00 Next IDR10,000.00

2.500.000,000 Units offered Valuation Daily Management fee Max. 2.50% Custodian fee Max. 0.25% Max. 2.00% Subscription fee Switching fee Max. 1.00% Redemption fee Max. 2.00%

Citibank, N.A., Indonesia Custodian bank

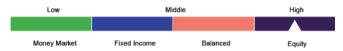
ISIN Code IDN000020302

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.

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



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,

Customer services

Weekdays 08.00 - 17.00 WIB 021 2555 2255 Email hai@manulifeam.com manulifeim.co.id ifunds.manulifeim.co.id WhatsApp 08112552256

Social media

Facebook: reksa.dana.manulife Instagram: @reksa.dana.manulife @ManulifeRD Twitter 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 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

quity	: 80 - 100%	Telkom Indonesia Persero Tbk P	8.37%
ond	: 0 - 20%	Bank Rakyat Indonesia Persero	8.18%
oney Market	: 0 - 20%	Bank Central Asia Tbk PT	8.05%
•		Bank Mandiri Persero Tbk PT	7.60%
		Astra International Tbk PT	5.83%
		Barito Pacific Tbk PT	4.91%
		Indofood Sukses Makmur Tbk PT	3.78%
portfolio		Bank Negara Indonesia Persero	3.57%
quity	: 96.70%	Aneka Tambang Tbk	3.12%
oney Market	: 3.30%	United Tractors Tbk PT	2.74%

Sector allocation

Top 10 holdings

Financials	33.14%
Materials	13.81%
Communication Services	12.51%
Others	40.54%

Performance

	YTD	1 Mo	3 Мо	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MDS Kelas A	-2.12%	-0.88%	1.37%	9.29%	-11.09%	-8.65%	0.58%	10.29%
Benchmark**	-3.95%	-0.39%	2.76%	8.10%	-15.44%	-7.75%	1.50%	10.62%

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

- 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.

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 o ownership of the Participation Unit of mutual fund, issued by the custodian bank and can be seen at

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