

## Fund Factsheet

# Reksa Dana

# Manulife Greater Indonesia Fund

September 2025 **Equity Mutual Fund** 

Effective date 15 Jun 11

Effective Letter number BAPEPAM&LK No.S-6558/BL/2011

Inception date 14 Sep 11 US dollar Currency Net Asset Value/unit USD0.9079 USD24,071,368.48 Total Net Asset Value

Minimum investment Initial USD100.00 Next USD10.00

Max. 1.00%

Max. 2.00%

Units offered 500.000.000 Valuation Daily Management fee Max. 2.50% Custodian fee Max. 0.25% Max. 2.00% Subscription fee

Redemption fee Citibank, N.A., Indonesia Custodian bank

ISIN Code IDN000116704

# Major risks

Switching fee

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.

#### Risk classification

Low	M	High	
Money Market	Fixed Income	Balanced	Equity

## 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

ctmont allocation

Manulife Greater Indonesia Fund ("MGIF") aims to generate capital appreciation in U.S. dollars from Indonesian economy growth through long-term investment in equity securities sold through Public offering and/or traded in Stock Exchange, onshore and/or offshore, according to prevailing regulation in Indonesia.

Ton 10 holdings

33.00%

investment anocation		rop to notalings	
Equity	: 80 - 100%	Impack Pratama Industri Tbk PT	10.34%
Money Market	: 0 - 20%	Bank Central Asia Tbk PT	6.40%
•		Bank Rakyat Indonesia Persero	6.32%
		Telkom Indonesia Persero Tbk P	5.20%
		Astra International Tbk PT	4.81%
		Bank Mandiri Persero Tbk PT	3.29%
		Temas Tbk PT	3.00%
% portfolio		Bank Negara Indonesia Persero	2.80%
Equity	: 85.20%	Dharma Satya Nusantara Tbk PT	2.03%
Money Market	: 14.80%	Bank Pan Indonesia Tbk PT 1.98	
		Sector allocation <sup>^</sup>	
		Financials	26.85%
		Materials	26.38%
		Industrials	13.77%

#### Performance

	YTD	1 Mo	3 Мо	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MGIF	5.08%	4.64%	16.67%	23.26%	-7.70%	-11.08%	3.61%	-0.69%
Benchmark**	-1.21%	0.41%	4.85%	15.75%	-16.67%	-7.51%	0.69%	-2.08%

Others

Highest month	Nov 20	22.26%	
Lowest month	Mar 20	-32.27%	

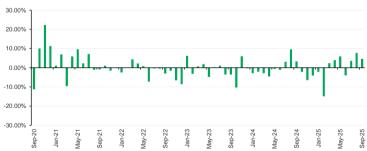
- Based on GICS (Global Industry Classification Standards).

  Annualized performance using compound method, for products older than one year since inception.

  Effective August 1, 2019, the performance benchmark of Mutual Fund is IDX80 Index in USD.

  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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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 illegial. 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 licensed and supervised by OJK.

