

Fund Factsheet

Reksa Dana Manulife Saham Andalan

September 2025 **Equity Mutual Fund**

Effective date

06 Aug 07 BAPEPAM&LK No.S-3934/BL/2007 Effective Letter number

Inception date 01 Nov 07 Currency Rupiah Net Asset Value/unit IDR1,923.76

IDR913,049,300,845.00 Total Net Asset Value Minimum investment Initial

IDR100,000.00 Next IDR100,000.00

4.000.000,000 Units offered Valuation Daily Management fee Max. 2.50% Custodian fee Max. 0.25% Max. 2.00% Subscription fee Switching fee Max. 2.00% Redemption fee Max 2.00%

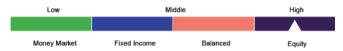
PT Bank HSBC Indonesia Custodian bank

ISIN Code IDN000052107

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



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 @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 Saham Andalan ("MSA") aims to generate capital appreciation by investing in stocks of companies in sectors that are well placed to capitalize on emerging opportunities in the global and Indonesian economy and deliver optimum long-term investment performance.

Investment allocation		Top 10 holdings	
Equity	: 80 - 100%	Impack Pratama Industri Tbk PT	11.39%
Bond	: 0 - 20%	Bank Central Asia Tbk PT	7.42%
Money Market	: 0 - 20%	Bank Rakyat Indonesia Persero	6.50%
·		Telkom Indonesia Persero Tbk P	5.66%
		Astra International Tbk PT	5.47%
		Bank Mandiri Persero Tbk PT	4.12%
		Bank Negara Indonesia Persero	3.22%
% portfolio		Temas Tbk PT	3.17%
Equity	: 97.24%	Triputra Agro Persada PT	2.82%
Money Market	: 2.76%	Bank Pan Indonesia Tbk PT	2.66%
		Sector allocation [^]	
		Financials	28.48%

Financials	28.48%
Materials	26.66%
Industrials	12.60%
Others	32.26%

Performance

	YTD	1 Mo	3 Мо	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MSA	7.84%	7.01%	19.31%	22.79%	1.44%	-8.44%	6.13%	3.72%
Benchmark**	1.91%	2.01%	8.43%	16.42%	-8.23%	-4.67%	3.06%	3.94%

Highest month	Apr 09	23.45%
Lowest month	Oct 08	-32.92%

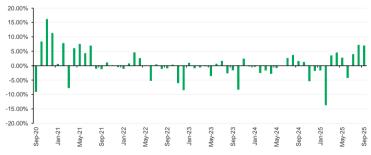
- Based on GICS (Global Industry Classification Standards).

 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.

 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 https://akses.ksei.co.id

Discalamer
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