

Fund Factsheet

Reksa Dana

Manulife Saham Syariah Asia Pasifik Dollar AS

September 2025 Sharia Equity Mutual Fund

Effective date 04 Dec 15

Effective Letter number OJK No.S-594/D.04/2015

Inception date 15 Feb 16 US dollar Currency Net Asset Value/unit USD1.4028 USD87.952.235.79 Total Net Asset Value

Minimum investment Initial USD10,000.00

Next USD100.00

Units offered 800.000.000 Valuation Daily Management fee Max. 3.00% Custodian fee Max. 0.25%

Min. 1.00% - Max. 3.00% Subscription fee Switching fee Max. 1.00%

Redemption fee Max. 2.00%

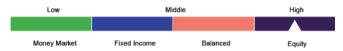
Citibank, N.A., Indonesia Custodian bank

ISIN Code IDN000226701

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

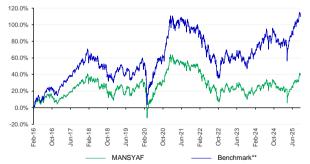
Risk classification



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



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 Saham Syariah Asia Pasifik Dollar AS ("MANSYAF") aims to provide long-term capital appreciation through investment in Sharia-compliant equity securities sold through Public Offering and/or traded in Stock Exchanges in the Asia-Pacific region.

Investment allocation

Sharia Equity	: 80 - 1009
Sharia Fixed Income Securities	: 0 - 20%
/Sukuk /Sharia Money Market	

% portfolio

Offshore Sharia Equity Securities: 95.25% Onshore Sharia Equity Securities : 3.14% Sharia Money Market

Top 10 holdings

Samsung Electronics Co Ltd	8.02%
SK Hynix Inc	6.99%
Contemporary Amperex Technolog	4.22%
BHP Group Ltd	4.07%
NAURA Technology Group Co Ltd	2.88%
Delta Electronics Inc	2.52%
Reliance Industries Ltd	2.49%
MediaTek Inc	2.40%
LG Chem Ltd	2.38%
Xiaomi Corp	2.36%
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Sector allocation

Information Technology	37.71%
Industrials	17.25%
Materials	11.54%
Others	33.50%

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MANSYAF	14.92%	5.90%	9.14%	14.80%	5.13%	8.69%	1.93%	3.58%
Benchmark**	19.93%	3.85%	9.18%	17.76%	9.14%	15.33%	6.42%	8.15%

Highest month	Nov 22	12.71%
Lowest month	Mar 20	-15.74%

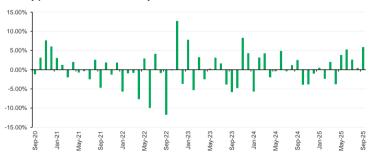
- Based on GICS (Global Industry Classification Standards).

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

 Performance benchmark of Mutual Fund is FTSE Sharia Asia-Pacific ex-Japan.

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

Discalamer
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