

Fund Factsheet
Reksa Dana
Manulife Saham Syariah Asia Pasifik Dollar AS

June 2022

Sharia Equity Mutual Fund

Effective date : 04 Dec 15
 Effective Letter number : OJK No.S-594/D.04/2015
 Inception date : 15 Feb 16
 Currency : US dollar
 Net Asset Value/unit : USD1.1990
 Total Net Asset Value : USD302,329,612.93
 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%
 Subscription fee : Min. 1.00% - Max. 3.00%
 Switching fee : Max. 1.00%
 Redemption fee : Max. 2.00%
 Custodian bank : Citibank, N.A., Indonesia
 ISIN Code : IDN000226701

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 109.4 trillion as per March 2022. MAMI manages 31 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.

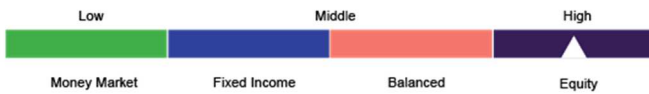
Investment objective

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.

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.

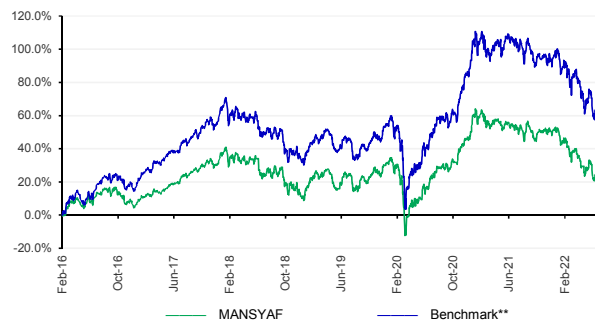
Risk classification



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



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.

Customer services

Weekdays 08.00 - 17.00 WIB
 Telephone : 021 2555 2255
 Email : hai@manulifeam.com
 Chat : www.reksadana-manulife.com
 www.klikMAMI.com
 WhatsApp : 08112552256

Social media

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



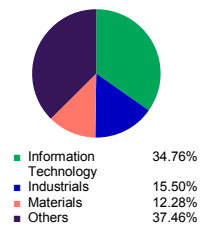
Investment allocation

Sharia Equity : 80 - 100%
 Sharia Fixed : 0 - 20%
 Income Securities /Sukuk /Sharia
 Money Market

Top 10 holdings[^]

BHP Group Ltd
 CSL Ltd
 LG Chem Ltd
 NARI Technology Co Ltd
 Reliance Industries Ltd
 SK Hynix Inc
 Samsung Electronics Co Ltd
 Common Stock
 Shenzhen Expressway Corp Ltd
 Taiwan Semiconductor Manufactu
 Telkom Indonesia Persero Tbk P

Sector allocation^{}**



% portfolio

Offshore Sharia : 90.07%
 Equity Securities
 Sharia Money : 5.01%
 Market
 Onshore Sharia
 Equity Securities : 4.93%

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MANSYAF	-20.72%	-9.94%	-14.39%	-20.72%	-22.62%	-1.29%	0.14%	2.89%
Benchmark**	-19.24%	-10.00%	-14.91%	-19.24%	-23.48%	2.65%	2.76%	7.47%

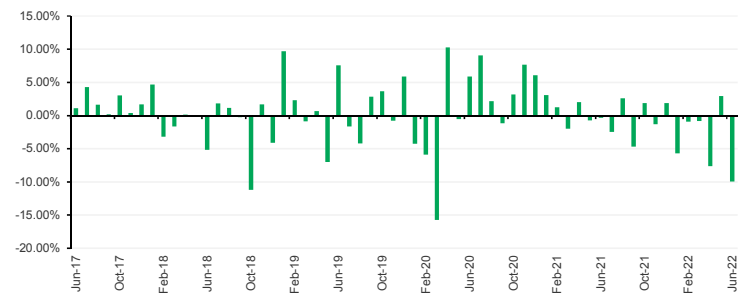
Best month Apr 20 10.27%

Worst month Mar 20 -15.74%

Notes

[^] In alphabetical order.
^{^^} 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 www.reksadana-manulife.com. 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/>.

Disclaimer

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 illegal. 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 registered and supervised by OJK.