Manulife Investment Management

Fund Factsheet

Reksa Dana
Manulife Greater Indonesia Fund

November 2021 | Equity Mutual Fund

Effective date	:	15 Jun 11
Effective Letter number	:	BAPEPAM&LK No.S-6558/BL/2011
Inception date	:	14 Sep 11
Currency	:	US dollar
Net Asset Value/unit	:	USD1.3797
Total Net Asset Value	:	USD118,423,629.94
Minimum investment	:	Initial : USD100.00
		Next : USD10.00
Units offered	:	500,000,000
Valuation	:	Daily
Management fee	:	Max. 2.50%
Custodian fee	:	Max. 0.25%
Subscription fee	:	Max. 2.00%
Switching fee	:	Max. 1.00%
Redemption fee	:	Max. 2.00%
Custodian bank	:	Citibank, N.A., Indonesia
ISIN Code	:	IDN000116704

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 112.1 trillion as per September 2021. MAMI manages 28 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 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.

Investment allocation

Equity	:	80 - 100%
Money Market	:	0 - 20%

% portfolio

Equity	:	78.69%
Money Market	:	21.31%

Top 10 holdings^

1. Astra International Tbk PT
2. Bank Central Asia Tbk PT
3. Bank Jago Tbk PT
4. Bank Mandiri Persero Tbk PT
5. Bank Rakyat Indonesia Persero
6. Digital Mediatama Maxima Tbk P
7. M Cash Integrasi PT
8. Merdeka Copper Gold Tbk PT
9. Telkom Indonesia Persero Tbk P
10. Tower Bersama Infrastructure T

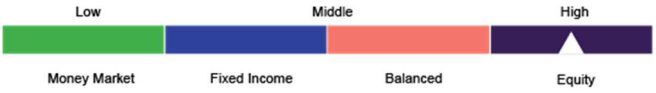
Sector allocation^^

Financials	30.84%
Communication Services	16.76%
Information Technology	13.84%
Others	38.56%

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.

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

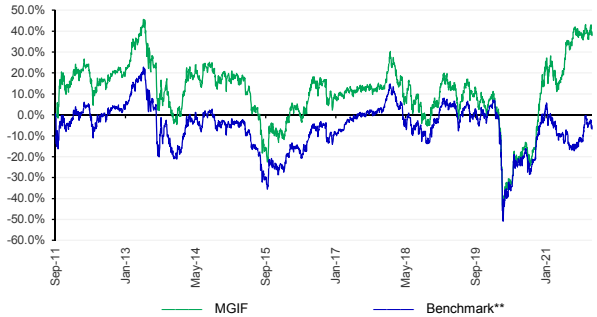
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MGIF	21.20%	-1.56%	-1.41%	6.88%	34.85%	9.18%	5.55%	3.20%
Benchmark**	-4.16%	-3.05%	5.86%	3.60%	2.91%	-1.33%	1.39%	-0.68%

Best month	Nov 20	22.26%
Worst month	Mar 20	-32.27%

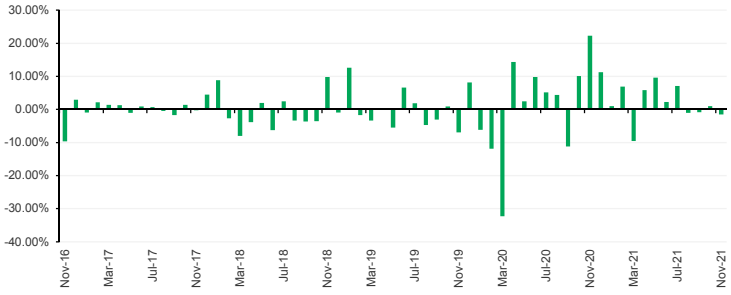
Notes

^ In alphabetical order.
^^ 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.

Performance since inception



Monthly performance for the last 5 years#



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.

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/.

Customer services

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Disclaimer

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