

Fund Factsheet
Reksa Dana
Manulife Saham Syariah Asia Pasifik Dollar AS
November 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
Currency	:	US dollar
Net Asset Value/unit	:	USD1.5379
Total Net Asset Value	:	USD81,515,913.50
Minimum investment	:	Initial : USD10,000.00 Next : USD100.00
Units offered	:	800,000,000
Valuation	:	Daily
Deferred Sales Charge	:	Year 1 : 1.25% Year 2 : 0.00%
Switching fee	:	Max. 1.00%
Management fee	:	Max. 3.00%
Custodian fee	:	Max. 0.25%
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 111 trillion as per September 2025. MAMI manages 35 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 - 100%
Sharia Fixed Income Securities	:	0 - 20%
/Sukuk /Sharia Money Market	:	

Top 10 holdings

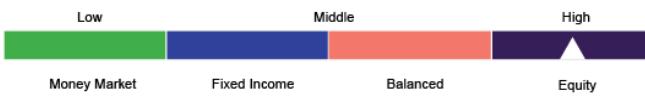
Samsung Electronics Co Ltd	8.35%
SK hynix Inc	8.33%
BHP Group Ltd	3.74%
Contemporary Amperex Technolog	3.29%
NAURA Technology Group Co Ltd	2.68%
Delta Electronics Inc	2.59%
Reliance Industries Ltd	2.56%
LG Chem Ltd	2.52%
MediaTek Inc	2.34%
Wiwynn Corp	2.32%

% portfolio

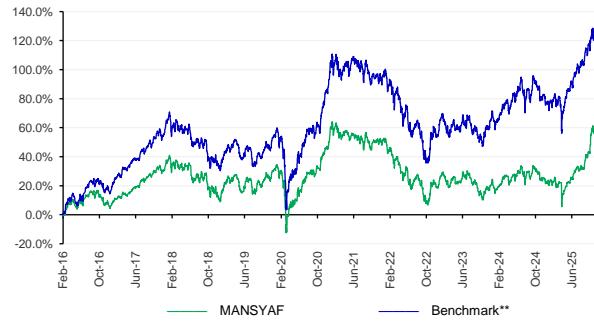
Offshore Sharia Equity Securities	:	94.21%
Onshore Sharia Equity Securities	:	3.02%
Sharia Money Market	:	2.77%

Sector allocation[^]

Information Technology	39.31%
Industrials	14.41%
Materials	11.31%
Others	34.97%

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

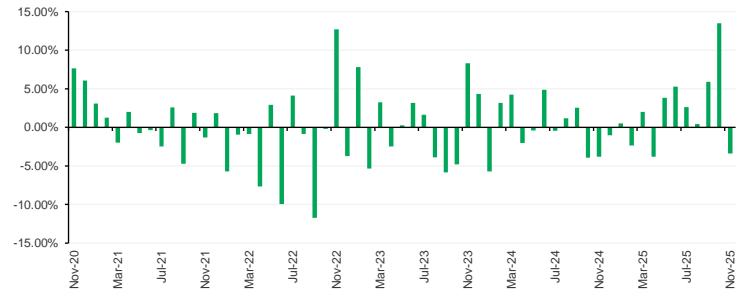
Citibank, N.A. ("Citibank") has been operating in Indonesia and carrying out activities as a commercial bank since 1968. Citibank is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with Bapepam No. Kep-91/PM/1991 dated October 19, 1991.

Customer services

Weekdays 08.00 - 17.00 WIB
Telephone : 021 2555 2255
Email : hai@manulifeam.com
Chat : manulifeim.co.id
ifunds.manulifeim.co.id
WhatsApp : 08112552256

Social media

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

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 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

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