

# Fund Factsheet

## Reksa Dana

### Manulife Saham Syariah Asia Pasifik Dollar AS

March 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	: USD1.4006
Total Net Asset Value	: USD374,737,081.46
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 113.4 trillion as per December 2021. MAMI manages 29 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.

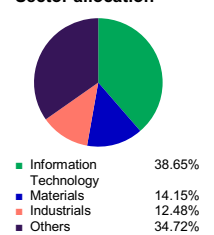
#### Investment allocation

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

#### Top 10 holdings<sup>^</sup>

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

#### Sector allocation<sup>\*\*</sup>



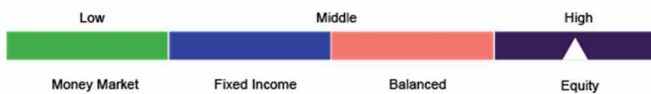
#### % portfolio

Offshore Sharia	: 91.54%
Equity Securities	
Onshore Sharia	: 4.54%
Equity Securities	
Sharia Money	: 3.93%
Market	

#### 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

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MANSYAF	-7.39%	-0.84%	-7.39%	-5.17%	-8.83%	4.17%	4.20%	5.66%
Benchmark**	-5.09%	0.57%	-5.09%	-4.28%	-5.39%	7.98%	7.24%	10.67%

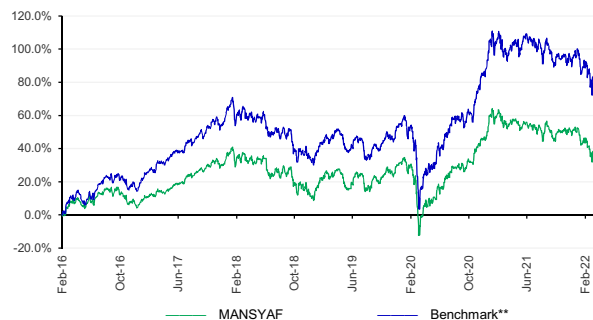
Best month Apr 20 10.27%

Worst month Mar 20 -15.74%

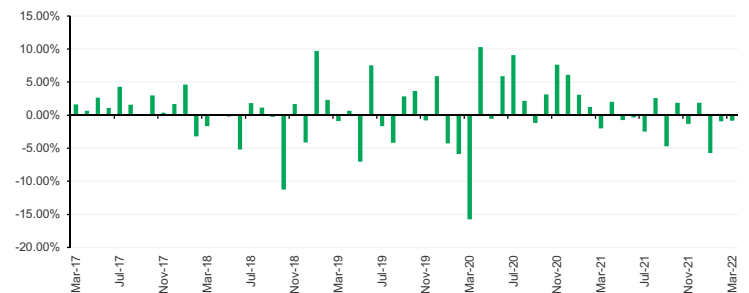
#### Notes

- <sup>^</sup> In alphabetical order.
- <sup>^</sup> 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.

#### Performance since inception



#### Monthly performance for the last 5 years<sup>#</sup>



#### 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](http://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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 Email : [hai@manulifeam.com](mailto:hai@manulifeam.com)  
 Chat : [www.reksadana-manulife.com](http://www.reksadana-manulife.com)  
[www.klikMAMI.com](http://www.klikMAMI.com)  
 WhatsApp : 08112552256

#### Social media

Facebook : [reksa.dana.manulife](https://www.facebook.com/reksa.dana.manulife)  
 Instagram : [@reksa.dana.manulife](https://www.instagram.com/reksa.dana.manulife)  
 Twitter : [@ManulifeRD](https://twitter.com/ManulifeRD)  
 YouTube : [Reksa Dana Manulife](https://www.youtube.com/ReksaDanaManulife)

#### 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.