

Fund Factsheet
Reksa Dana
Manulife Saham SMC Plus

September 2020

Equity Mutual Fund

Effective date : 22 Jan 13
 Effective Letter number : OJK No.S-10/D.04/2013
 Inception date : 27 Feb 13
 Currency : Rupiah
 Net Asset Value/unit : IDR529.59
 Total Net Asset Value : IDR75,844,909,514.00
 Minimum investment : Initial : IDR100,000.00
 : Next : IDR100,000.00
 Units offered : 4,000,000,000
 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 : PT Bank HSBC Indonesia
 ISIN Code : IDN000151305

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 69 trillion as per June 2020. MAMI manages 24 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.

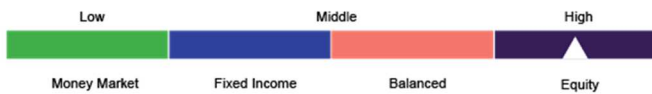
Investment objective

Manulife Saham SMC Plus ("MSMCP") aims to provide superior investment growth over a long period by focusing its allocation on small and medium capitalized equity securities.

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.

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.

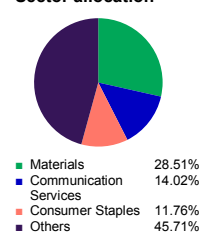
Investment allocation

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

Top 10 holdings[^]

Adaro Energy Tbk PT
 Indah Kiat Pulp & Paper Corp T
 Indocement Tunggul Prakarsa Tb
 Jasa Marga Persero Tbk PT
 Mayora Indah Tbk PT
 Merdeka Copper Gold Tbk PT
 Mitra Keluarga Karyasehat Tbk
 Tower Bersama Infrastructure T
 Vale Indonesia Tbk PT
 XL Axiata Tbk PT

Sector allocation^{}**



% portfolio

Equity : 97.65%
 Money Market : 2.35%

Performance

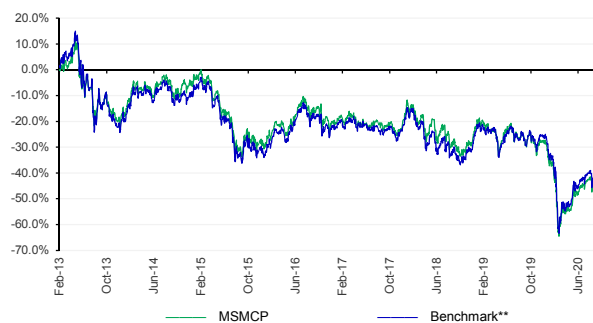
	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MSMCP	-26.71%	-7.73%	2.23%	28.27%	-27.11%	-11.80%	-4.63%	-8.03%
Benchmark**	-26.37%	-8.47%	0.74%	28.47%	-24.66%	-10.14%	-3.30%	-7.63%

Best month	Jan 18	12.91%
Worst month	Mar 20	-27.94%

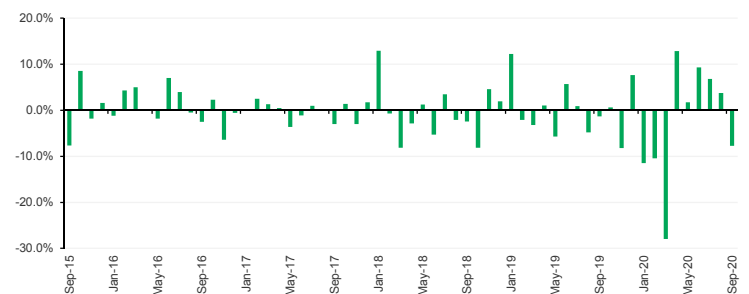
Notes

[^] In alphabetical order.
^{**} Based on GICS (Global Industry Classification Standards).
^{*} Annualized performance using compound method, for products older than one year since inception.
^{**} Effective January 1, 2018, the performance benchmark of Mutual Fund is IDX SMC Liquid Index.
[#] 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

PT Bank HSBC Indonesia (previously known as PT Bank Ekonomi Raharja) has been operating in Indonesia since 1989 which is part of the HSBC Group. PT Bank HSBC Indonesia is a custodian bank registered and supervised by the Otoritas Jasa Keuangan ("OJK") with No. KEP-02/PM.2/2017 dated January 20, 2017.

Access the prospectus for more information at www.reksadana-manulife.com. According to the applicable OJK regulations, statements of subscription, switching, redemption transactions is a valid proof of ownership of the Participation Unit issued and sent by the custodian bank.

Customer services

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 Email : hai@manulifeam.com
 Chat : www.reksadana-manulife.com
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

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