

Fund Factsheet

Reksa Dana

Manulife Saham SMC Plus

April 2022

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	: IDR786.30
Total Net Asset Value	: IDR137,485,308,923.00
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 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.

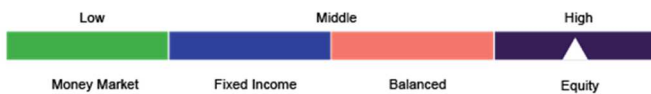
Investment objective

Manulife Saham 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.

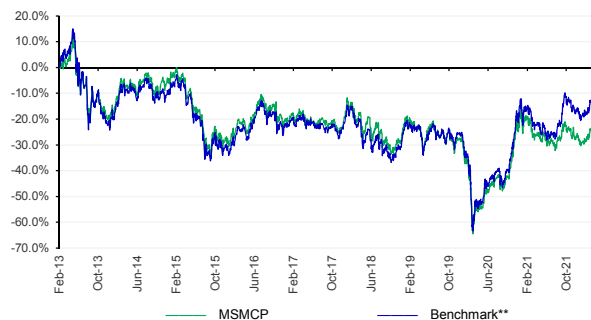
Risk classification



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.

Performance since inception



Custodian bank

PT Bank HSBC Indonesia (previously known as PT Bank Ekonomi Rahaaja) 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 license No. KEP-02/PM.2/2017 dated January 20, 2017.

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

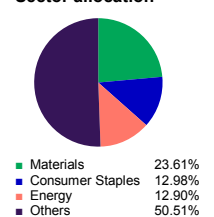
Investment allocation

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

Top 10 holdings[^]

Aneka Tambang Tbk
 Bukalapak.com PT Tbk
 Bukit Asam Tbk PT
 Indah Kiat Pulp & Paper Tbk PT
 Indocement Tunggul Prakarsa Tb
 Perusahaan Gas Negara Tbk PT
 Semen Indonesia Persero Tbk PT
 Sumber Alfaria Trijaya Tbk PT
 Vale Indonesia Tbk PT
 XL Axiata Tbk PT

Sector allocation^{**}



% portfolio

Equity	: 94.01%
Money Market	: 5.99%

Performance

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MSMCP	7.77%	3.89%	10.95%	3.40%	5.37%	0.73%	-1.00%	-2.59%
Benchmark**	8.41%	3.74%	11.10%	3.80%	14.57%	5.38%	2.12%	-1.13%

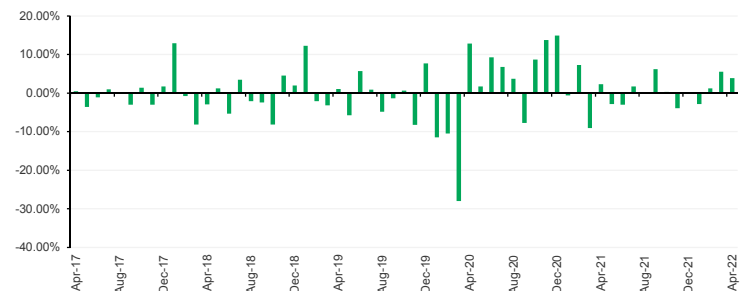
Best month : Dec 20 14.88%

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.

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

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