

Fund Factsheet  
**Reksa Dana**  
**Manulife Saham SMC Plus**

March 2024

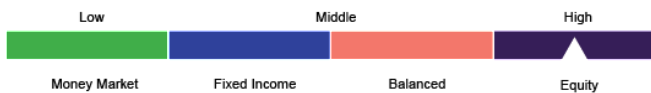
Equity Mutual Fund

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	: IDR680.63
Total Net Asset Value	: IDR69,673,012,527.00
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

**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 Rahaerja) 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 : manulifeam.co.id  
 ifunds.manulifeam.co.id  
 WhatsApp : 08112552256

**Social media**

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

**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 101.6 trillion as per December 2023. MAMI manages 36 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.

**Investment allocation**

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

**Top 10 holdings**

Semen Indonesia Persero Tbk PT	5.30%
Indah Kiat Pulp & Paper Tbk PT	4.94%
Mitra Adiperkasa Tbk PT	4.93%
XL Axiata Tbk PT	4.54%
Jasa Marga Persero Tbk PT	4.35%
Sarana Menara Nusantara Tbk PT	4.33%
Aneka Tambang Tbk	4.14%
Ciputra Development Tbk PT	4.06%
Indocement Tunggal Prakarsa Tbk	3.68%
AKR Corporindo Tbk PT	3.32%

**% portfolio**

Equity	: 96.55%
Money Market	: 3.45%

**Sector allocation\***

Materials	19.78%
Energy	14.53%
Consumer Discretionary	14.43%
Others	51.26%

**Performance**

	YTD	1 Mo	3 Mo	6 Mo	1 Yr	3 Yr*	5 Yr*	Since Inception*
MSMCP	1.79%	1.34%	1.79%	-4.50%	-2.00%	-2.29%	-2.22%	-3.41%
Benchmark**	2.20%	2.00%	2.20%	-4.13%	-4.41%	0.86%	0.81%	-2.08%

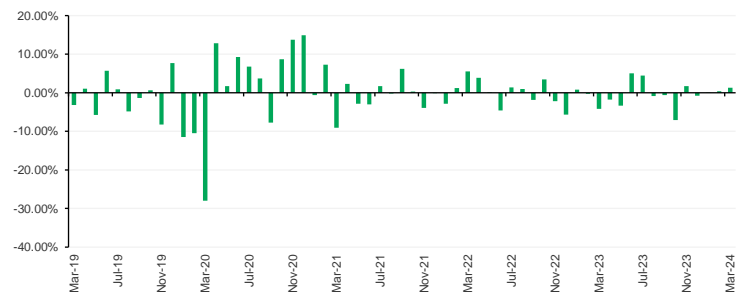
Highest month Dec 20 14.88%

Lowest month Mar 20 -27.94%

**Notes**

^ 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 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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