

GRO DANA SAHAM (GDS)

JAN 2026

Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities whether directly in equities or indirectly through mutual fund.

Fund Information

Inception Date	:	1 Dec 97
Fund Size	:	Rp 1.19 tn
Fund Currency	:	IDR
Type of Investment	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit ⁴⁾	:	Rp 43,502.03

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: LQ45 Index (effective from 3 Feb 2020).
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.
- 5) This fund invest in Manulife Dana Ekuitas Utama and Manulife Institutional Equity Fund.

Company Profile

DPLK Manulife Indonesia

Dana Pensiun Lembaga Keuangan (DPLK) Manulife Indonesia is a legal entity incorporated by PT Asuransi Jiwa Manulife Indonesia and has operated since 1994, managed by PT Asuransi Jiwa Manulife Indonesia. DPLK Manulife Indonesia is the one of Indonesia's largest DPLK provider for the joint venture company with the best innovations and service.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

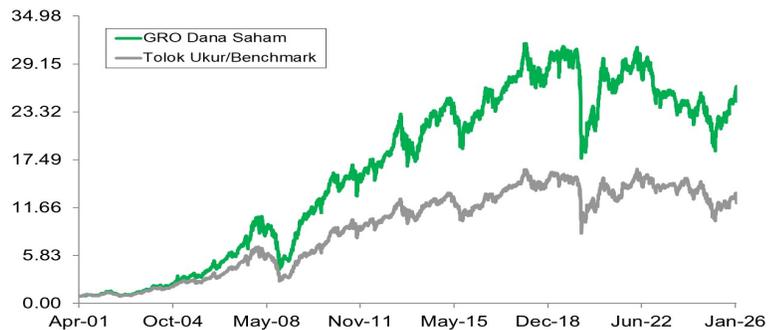
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Risk Classification



Risk classification is based on type of fund.

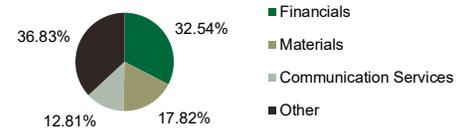
Investment Package Graph



5 Top Holdings ⁵⁾

- Bank Rakyat Indonesia
- Telkom Indonesia
- Bank Central Asia
- Bank Mandiri
- TD Bank Tabungan Negara

Sector Allocation ³⁾



Investment Allocation

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

Portfolio per (30/01/26)

Equity	:	91.57%
Money Market	:	8.43%

Fund Statistic

	Performance in IDR per (30/01/26)							Since Inception ¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	
GDS	1.15%	2.56%	12.04%	1.15%	11.40%	-1.00%	-1.59%	14.32%
BM ²⁾	-1.54%	0.24%	5.45%	-1.54%	1.21%	-3.81%	-1.78%	

¹ year = 365 days

	Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GDS	1.15%	9.35%	-6.63%	-5.11%	-9.90%	3.34%	-10.34%	6.86%
BM ²⁾	-1.54%	2.41%	-14.83%	3.56%	0.62%	-0.37%	-8.36%	1.70%

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