

## GRO DANA SAHAM (GDS)

MAY 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 993.79 bn
Fund Currency	:	IDR
Type of Investment	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank, NA
Net Asset Value/Unit <sup>4)</sup>	:	Rp 37,525.44

### 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

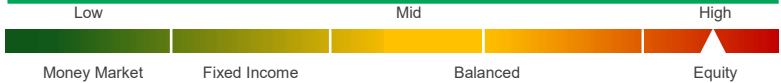
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#### Manulife Indonesia

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.

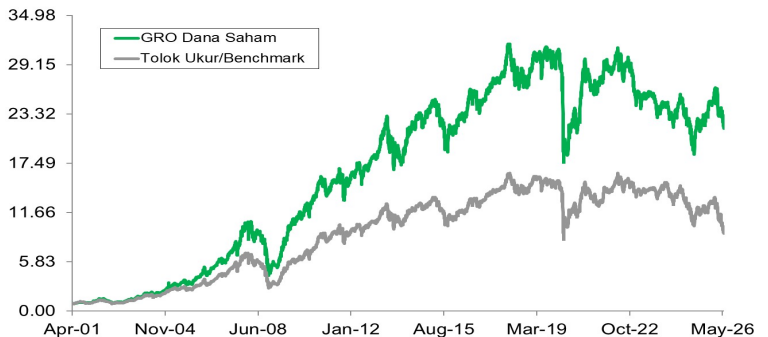
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### Risk Classification



Risk classification is based on type of fund.

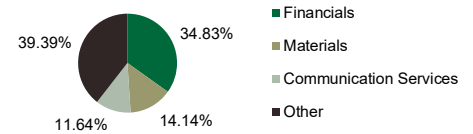
### Investment Package Graph



### 5 Top Holdings <sup>5)</sup>

- TD Bank Mega
- Bank Mandiri
- Bank Central Asia
- Bank Rakyat Indonesia
- Telkom Indonesia

### Sector Allocation <sup>3)</sup>



### Investment Allocation

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

### Portfolio per (29/05/26)

Equity	:	86.26%
Money Market	:	13.74%

### Fund Statistic

	Performance in IDR per (29/05/26)							Since Inception <sup>1)</sup>
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	
GDS	-5.87%	-17.13%	-12.12%	-12.74%	-4.93%	-5.00%	-3.89%	13.56%
BM <sup>2)</sup>	-8.69%	-26.75%	-27.74%	-27.81%	-24.99%	-13.67%	-7.22%	n/a

1 year = 365 days

	Yearly Performance							
	2026-YTD	2025	2024	2023	2022	2021	2020	2019
GDS	-12.74%	9.35%	-6.63%	-5.11%	-9.90%	3.34%	-10.34%	6.86%
BM <sup>2)</sup>	-27.81%	2.41%	-14.83%	3.56%	0.62%	-0.37%	-8.36%	1.70%

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