

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

AUG 2025

### Investment Objective

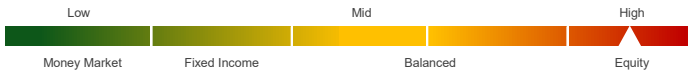
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

### Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: Rp 263.19 bn
Number of unit	: 288,074,521.61
Net Asset Value/Unit <sup>4)</sup>	: IDR 913.62
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MANSDEP IJ
Fund Manager	: PT Schroder Investment Management Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

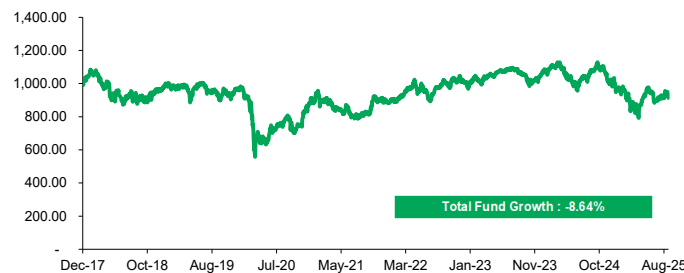
### Portfolio

Equity	: 98.22%
Money Market	: 1.78%

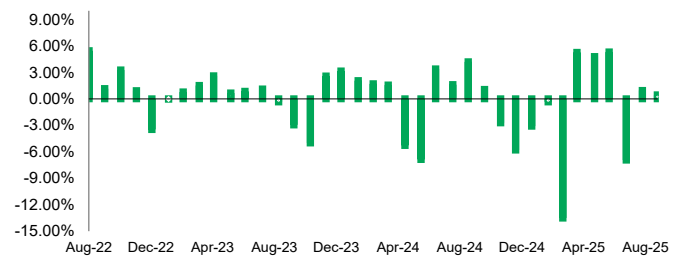
### Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is LQ45 Index.
- 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.

### Performance Since Inception



### Monthly Performance Last 3 Years



### Fund Performance

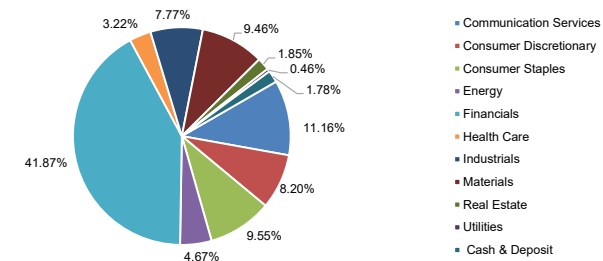
Performance in IDR per (31/08/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MSDEP	0.45%	-5.63%	9.69%	-5.46%	-15.17%	-2.66%	3.20%
BM <sup>2)</sup>	0.84%	-2.17%	13.29%	-3.57%	-15.60%	-7.97%	-0.67%
							-3.34%

Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018
MSDEP	-8.60%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%
BM <sup>2)</sup>	-14.83%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%
							n/a

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Stock - AKR Corporindo Tbk	Stock - Telkom Indonesia Persero Tbk Pt
Stock - Astra International Tbk	Stock - United Tractors Tbk
Stock - Bank Central Asia Tbk	
Stock - Bank Mandiri ( Persero ) Tbk	
Stock - Bank Rakyat Indonesia (Persero) Tbk	
Stock - Charoen Pokphand Indonesia Tbk	
Stock - Goto Gojek Tokopedia Tbk	
Stock - Indofood Cbp Sukses Makmur Tbk	
Stock - Indosat Tbk	
Stock - Kalbe Farma Tbk	
Stock - Merdeka Copper Gold Tbk Pt	
Stock - Mitra Adiperkasa Tbk	

\*Non Affiliates



### Investment Manager Commentary

In the month of August, JCI posted a return of +4.6% MoM with foreign inflow of Rp11tn. LQ45 index posted a MoM return of +0.8% while IDX80 at +1.5%. Equity market posted positive return in August driven by foreign flow coming from MSCI index rebalancing with inclusion of DSSA and CUAN while foreign also started to look into EM as interest rate cut proxy with signs from Powell being more open for rate cut in September. Gap between JCI and blue chip indices, LQ45 and IDX80, is still wide as conglomerate names were still the main drivers for JCI. Though blue chip names such as banks, ASII, and TLKM also performed well given foreign inflow, attractive valuation, and proxies for rate cut. The new 2026 state budget draft was also announced which seems to be pro consumption though investors note the high tax revenue target for 2026. In terms of spending, we see progress in the free nutritious meal program disbursement as of August though still lag quite a bit to its full year target. Bank Indonesia cut its policy rate by 25bps giving more support to rate cut proxies such as cement and property in the middle of August. JCI did touch 8,000 the Friday before Independence day though the index immediately eased down after. The market was pressured further on the last two trading days of the month as large scale protests sparked in Jakarta and across the country protesting the weak economy while parliament was proposing for higher benefits for its members. The protest escalated as a ride hailing driver lost his life during the protest. Panic selling occurred though we note most came from local investors as foreign reaction were more muted.

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