

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

DEC 2025

### Investment Objective

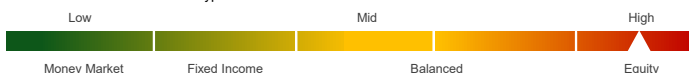
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

### Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: Rp 248.34 bn
Number of unit	: 256,306,941.76
Net Asset Value/Unit <sup>(1)</sup>	: IDR 968.89
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	: 89.82%
Money Market	: 10.18%

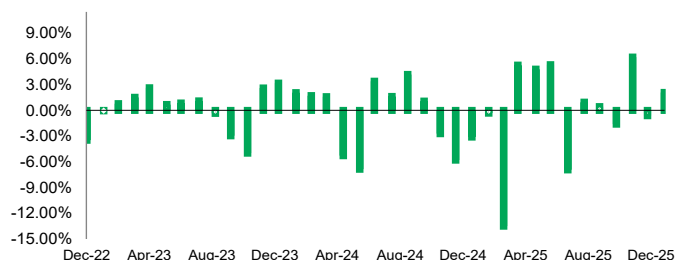
### Note

- 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

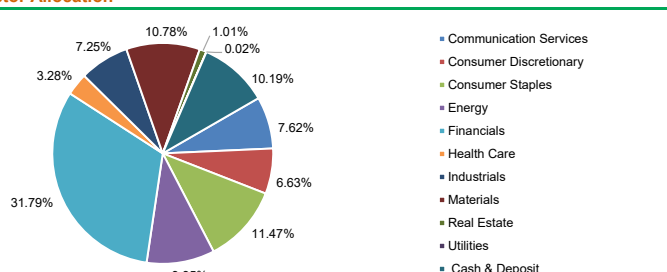
Performance in IDR per (30/12/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MSDEP	2.10%	7.78%	7.55%	0.26%	0.26%	-1.33%	1.94%
BM <sup>(2)</sup>	0.10%	6.62%	9.57%	2.41%	2.41%	-3.33%	-1.97%

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%

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

Stock - AKR Corporindo Tbk  
 Stock - Alamtri Resources Indonesia Tbk  
 Stock - Astra International Tbk  
 Stock - Bank Central Asia Tbk  
 Stock - Bank Mandiri (Persero) Tbk  
 Stock - Bank Negara Indonesia Tbk  
 Stock - Bank Rakyat Indonesia (Persero) Tbk  
 Stock - Bumi Resources Tbk  
 Stock - Charoen Pokphand Indonesia Tbk  
 Stock - Ciputra Development Tbk  
 Stock - Goto Gojek Tokopedia Tbk  
 Stock - Indofood Cbp Sukses Makmur Tbk

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 Stock - JAPFA Comfeed Indonesia Tbk  
 Stock - Kalbe Farma Tbk  
 Stock - Merdeka Battery Materials Tbk  
 Stock - Merdeka Copper Gold Tbk  
 Stock - Mitra Adiperkasa Tbk  
 Stock - Sumber Alfaria Trijaya Tbk  
 Stock - Telkom Indonesia Persero Tbk  
 Stock - Unilever Indonesia Tbk  
 Stock - United Tractors Tbk  
 Stock - Vale Indonesia Tbk



\*Non Affiliates

### Investment Manager Commentary

In the month of December, JCI posted a return of +1.62% MoM with foreign inflow of Rp12tn. LQ45 index posted a MoM return of +0.10% while IDX80 at +0.63%. Equity market was mainly driven by conglomerate names in December while some foreign inflow gave supports to select blue chips which foreign deemed to be cheap at current level. Resurgence of gold price towards the end of the month also pushed up gold proxies as gold priced inched up to USD4300-4400/oz. Macro wise, Bank Indonesia maintained its policy rate in December while fiscal spending pushed up partly driven by relieve effort spending for the Sumatra floodings. The Indonesia-US trade deal managed to be saved after recent tension with the US claiming Indonesia to backtrack on the deal. Tariff exemption on Indonesia's palm oil, tea, and coffee exports were saved with US granted access to Indonesia's critical minerals.

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