

**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>4)</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 %	Equity	:	89.82%
Money Market	:	0 - 20 %	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**

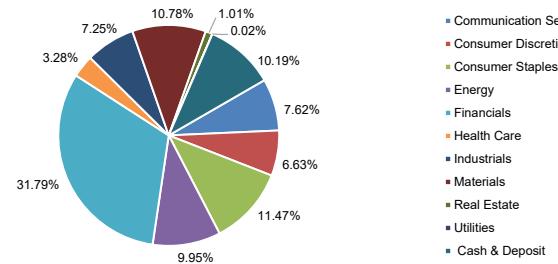
**Fund Performance**

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>	Since Inception <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	2017
MSDEP	-8.60%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a
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 - Indofood Sukses Makmur Tbk
Stock - Alamtri Resources Indonesia Tbk	Stock - JAPFA Comfeed Indonesia Tbk
Stock - Astra International Tbk	Stock - Kalbe Farma Tbk
Stock - Bank Central Asia Tbk	Stock - Merdeka Battery Materials Tbk
Stock - Bank Mandiri ( Persero ) Tbk	Stock - Merdeka Copper Gold Tbk
Stock - Bank Negara Indonesia Tbk	Stock - Mitra Adiperkasa Tbk
Stock - Bank Rakyat Indonesia (Persero) Tbk	Stock - Sumber Alfaria Trijaya Tbk
Stock - Bumi Resources Tbk	Stock - Telkom Indonesia Persero Tbk
Stock - Charoen Pokphand Indonesia Tbk	Stock - Unilever Indonesia Tbk
Stock - Ciputra Development Tbk	Stock - United Tractors Tbk
Stock - Goto Gojek Tokopedia Tbk	Stock - Vale Indonesia Tbk
Stock - Indofood Cbp Sukses Makmur 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 price inched up to USD4300-4400/oz. Macro wise, Bank Indonesia maintained its policy rate in December while fiscal spending pushed up partly driven by relief effort spending for the Sumatra floods. 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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