

MANULIFE-SCHRODER DANA EKUITAS PREMIER

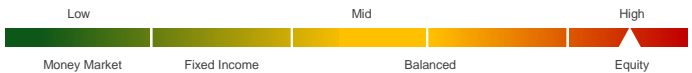
FEB 2025

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

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: Rp 317.88 bn
Number of unit	: 381,637,366.75
Net Asset Value/Unit ⁴⁾	: IDR 832.94
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

Allocation

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

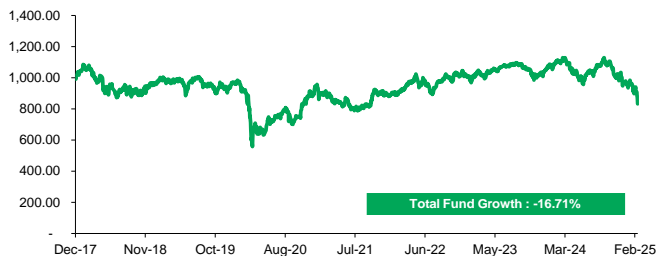
Portfolio

Equity	: 98.74%
Money Market	: 1.26%

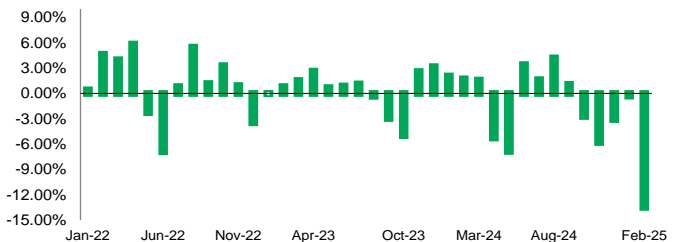
Note

- 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

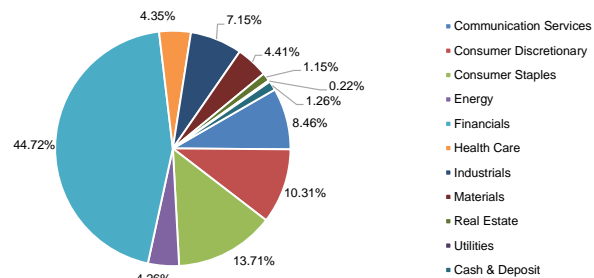
Performance in IDR per (28/02/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MSDEP	-13.52%	-16.48%	-22.66%	-13.81%	-24.12%	-10.44%	-1.79%	-16.71%
BM ²⁾	-14.56%	-17.88%	-25.50%	-14.88%	-28.92%	-28.60%	-20.00%	-32.06%

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 ²⁾	-14.83%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%

Top Holdings* & Sector Allocation³⁾

Stock - AKR Corporindo 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 - Charoen Pokphand Indonesia Tbk
 Stock - Goto Gojek Tokopedia Tbk
 Stock - Indofood Cbp Sukses Makmur Tbk
 Stock - Kalbe Farma Tbk
 Stock - Mitra Adiperkasa Tbk
 Stock - Sumber Alfaria Trijaya Tbk
 Stock - Telkom Indonesia Persero Tbk Pt

*Non Affiliates



Investment Manager Commentary

In the month of February, JCI posted a return of -11.80% MoM with foreign outflow of Rp18.2tn. Concerns on government policy executions and Danantara as well as normalizing banks earnings caused foreign to post outflow while local investors prefer not to catch the falling knife. Meanwhile, MSCI's announcement early in the month noting that they do not plan to include couple names into the index caused the stocks to free fall and pulled down the market as their respective in the JCI is quite sizeable. Trump's policies are in focus as the returning US President started to implement his tariffs.

We remain upbeat on equities in the long term as we think that Indonesian equities is now trading at a cheap valuation at about 10-11x PE 2025 while JCI's performance now lags most Asia markets. Stock selection is key at the moment in our view. We are looking to continue to be more opportunistic and selective in looking into names to invest in the next month.

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