

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

JUL 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 299.03 bn
Number of unit	:	328,777,430.47
Net Asset Value/Unit <sup>4)</sup>	:	IDR 909.51
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 %

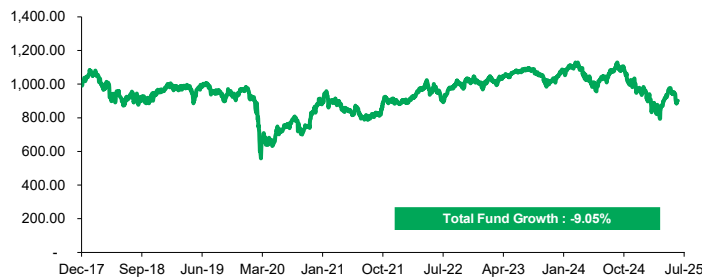
### Portfolio

Equity	:	99.77%
Money Market	:	0.23%

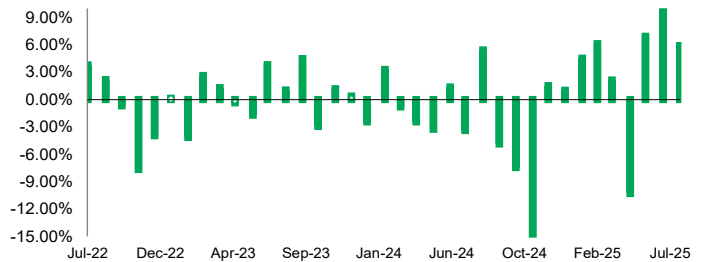
### Note

- 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



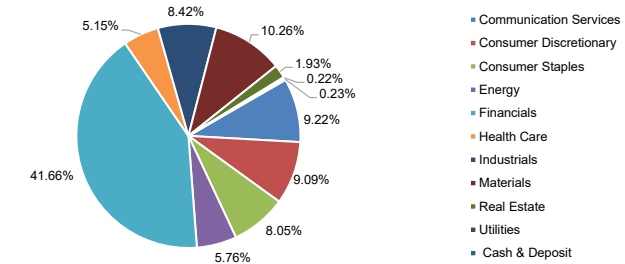
### Fund Performance

Performance in IDR per (31/07/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MSDEP	0.96%	-1.05%	-5.57%	-5.88%	-12.00%	-1.06%	3.54%
BM <sup>2)</sup>	2.31%	3.80%	-4.02%	-4.38%	-13.49%	-6.87%	-0.31%

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



\*Non Affiliates

### Investment Manager Commentary

In July, the JCI returned +8.0% MoM, outpacing LQ45 (+2.3%) and IDX80 (+4.8%), with the rally led by conglomerates as blue chip stocks underperformed. Foreign investors recorded an outflow of Rp8.3 trillion and shifted focus from major banks to telecommunications and automobiles stocks due to weaker bank earnings and concerns over the Koperasi Merah Putih initiative. Indonesia secured a reduced 19% US tariff, closer to ASEAN peers, but the positive market reaction was brief as investors questioned the impact of a potential 0% tariff on US goods. Imports from the US remain concentrated in agriculture, energy, and aerospace, posing minimal risk to consumer products. Corporate earnings for Q2 2025 were generally at or below expectations, pressured by weak macroeconomic conditions.

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