

MANULIFE-SCHRODER DANA EKUITAS PREMIER

JUN 2025

Investment Objective

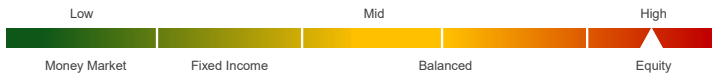
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

Fund Information

Inception Date	:	18 Dec 17
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 309.74 bn
Number of unit	:	343,812,156.30
Net Asset Value/Unit ⁴⁾	:	IDR 900.91
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 %

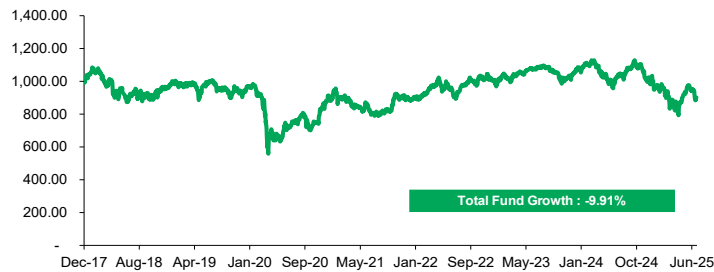
Portfolio

Equity	:	98.33%
Money Market	:	1.67%

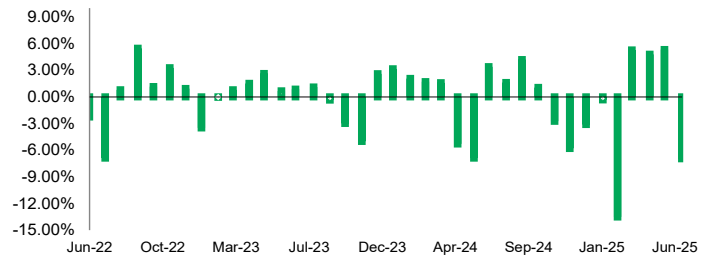
Note

- 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

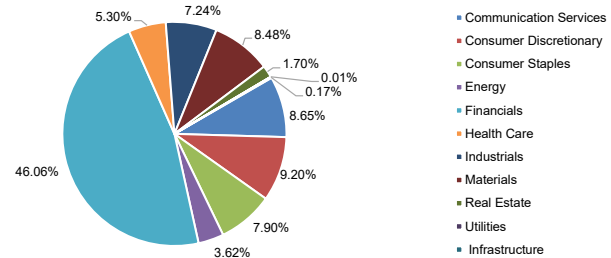


Fund Performance

Performance in IDR per (30/06/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2024	2023	2022	2021	2020	2019	2018	2017
MSDEP	-6.95%	2.73%	-6.77%	-6.77%	-11.42%	-3.29%	25.12%	-9.91%	MSDEP	-8.60%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a
BM ²⁾	-5.17%	5.19%	-6.53%	-6.53%	-12.96%	-22.11%	2.18%	-25.40%	BM ²⁾	-14.83%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a

Top Holdings* & Sector Allocation³⁾

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 the month of June, JCI posted a return of -3.5% MoM with foreign outflow of Rp8.4tn. Indonesia equities returned to negative territory as foreign investors resumed their selloff during the month mainly from the big banks due to FTSE rebalancing while concerns on weak growth and corporate earnings resurfaced. Domestic investors were very cautious with on the ground macro conditions as weak purchasing power and slow government spending may hit its toll on businesses and potentially on banks' earnings. Volatility was added with the Israel-Iran conflict in the middle of the month which sparked fear of overshoot in oil price which is bad for Indonesia as a net importer of oil. Bank Indonesia maintained its rate.

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