

## MANULIFE DANA EKUITAS USD

OCT 2025

### Investment Objective

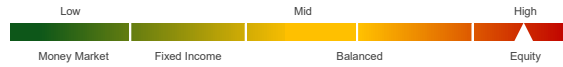
Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

### Fund Information

Inception Date	: 16 Oct 13
Inception Price	: USD 1.0000
Fund Size	: USD 11,263,456.28
Number of unit	: 12,026,994.76
Net Asset Value/Unit <sup>(4)</sup>	: USD 0.9365
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MANDEKU IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

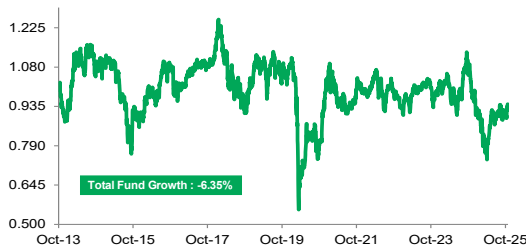
### Portfolio

Equity	: 100.30%
Money Market	: -0.30%

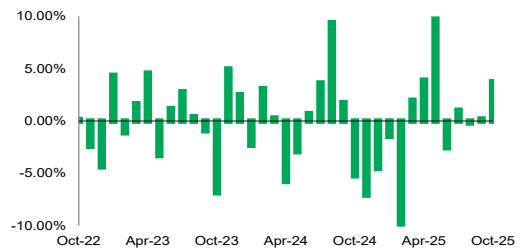
### Note

- 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 Jakarta Composite Index in USD terms.
- 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

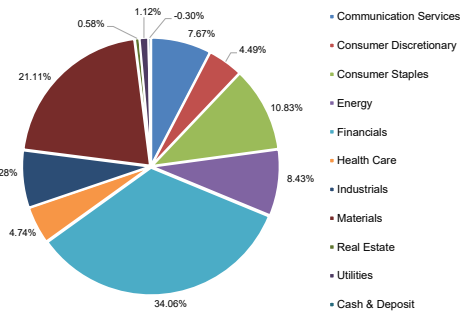


### Fund Performance

	Performance in USD per (\$1/10/25)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2024	2023	2022	2021	2020	2019	2018	2017
MDE (in USD)	3.76%	3.78%	12.28%	1.90%	-9.60%	-1.87%	2.99%	-0.54%	-9.75%	10.08%	-6.96%	-1.63%	-7.61%	6.47%	-12.26%	14.99%
BM <sup>(2)</sup>	1.62%	8.13%	20.11%	12.14%	1.62%	2.62%	6.98%	1.48%	-7.45%	6.96%	-4.24%	8.31%	-5.92%	6.13%	-8.80%	19.57%

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

- Stock - AKR Corporindo Tbk PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Amman Mineral Internasional PT
- Stock - Aneka Tambang Tbk
- Stock - Archi Indonesia Tbk PT
- Stock - Astra International Tbk PT
- Stock - Bank Central Asia Tbk PT
- Stock - Bank CIMB Niaga Tbk PT
- Stock - Bank Mandiri Persero Tbk PT
- Stock - Bank Negara Indonesia Persero Tbk PT
- Stock - Bank Rakyat Indonesia Persero Tbk PT
- Stock - Bank Tabungan Negara Persero Tbk PT
- Stock - Barito Pacific Tbk PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Chandra Asri Pacific Tbk PT
- Stock - Charoen Pokphand Indonesia Tbk PT
- Stock - GoTo Gojek Tokopedia Tbk PT
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood CBP Sukses Makmur Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Jasa Marga Persero Tbk PT
- \*Non Affiliates
- Stock - Kalbe Farma Tbk PT
- Stock - Medco Energi Internasional Tbk PT
- Stock - Medikaloka Hermina Tbk PT
- Stock - Merdeka Battery Materials Tbk PT
- Stock - Mitra Keluarga Karyasehat Tbk PT
- Stock - Perusahaan Gas Negara Tbk PT
- Stock - Petrosea Tbk PT
- Stock - Siloam International Hospitals Tbk PT
- Stock - Sumber Alfaria Trijaya Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Temas Tbk PT
- Stock - Triputra Agro Persada PT
- Stock - United Tractors Tbk PT
- Stock - Vale Indonesia Tbk PT



### Investment Manager Commentary

October was a positive month for the financial markets. Easing liquidity environment and additional stimulus from the government drove market sentiment in the month. Domestic liquidity showed improvement following shifting in government's cash placement from Bank Indonesia to SOE banks. Primary money (M0) grew 18% YoY in September and M2 grew 8% YoY, up from 7.6% the previous month. Bank loan growth also improved to 7.2% YoY in September from 7.0% the previous month. The government maintains its pro-growth stance, announced new stimulus of cash handouts worth IDR 30 trillion for October - December period, for 35 million households. This is the fourth stimulus package from the government this year in effort to boost growth, and expected to have more direct impact to consumption compared to previous stimulus because of the cash nature. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in real estate contributed negative attributions to performance.

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