

MANULIFE-SCHRODER DANA EKUITAS PREMIER

OCT 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 248.49 bn
Number of unit	:	260,249,340.85
Net Asset Value/Unit ⁴⁾	:	IDR 954.81
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 %

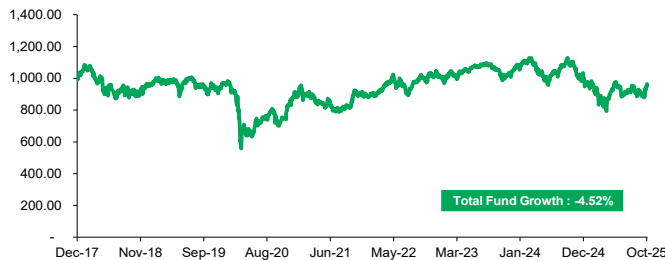
Portfolio

Equity	:	95.37%
Money Market	:	4.63%

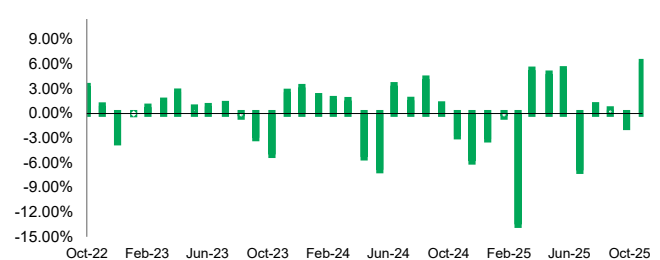
Note

- 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



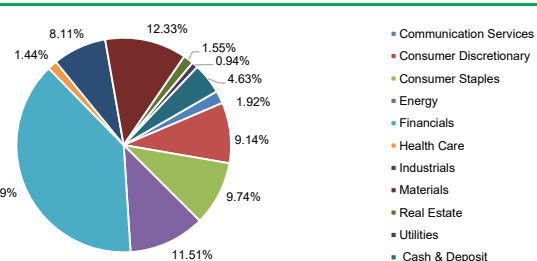
Fund Performance

Performance in IDR per (31/10/25)									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	6.22%	4.98%	3.88%	-1.20%	-9.82%	-2.66%	4.98%	-0.59%	MSDEP	-8.60%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a
BM ²⁾	4.73%	5.20%	9.19%	0.59%	-9.75%	-6.40%	1.02%	-2.75%	BM ²⁾	-14.83%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a

Top Holdings* & Sector Allocation³⁾

Stock - AKR Corporindo Tbk
 Stock - Alamtri Resources Indonesia 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 Sukses Makmur Tbk
 Stock - JAPFA Comfeed Indonesia Tbk
 Stock - Kalbe Farma Tbk

Stock - Merdeka Copper Gold Tbk Pt
 Stock - Mitra Adiperkasa Tbk
 Stock - Sumber Alfaria Trijaya Tbk
 Stock - Telkom Indonesia Persero Tbk
 Stock - United Tractors Tbk
 Stock - Vale Indonesia Tbk



*Non Affiliates

Investment Manager Commentary

In the month of October, JCI posted a return of +1.28% MoM with foreign inflow of Rp13tn. LQ45 index posted a MoM return of +4.73% while IDX80 at +3.98%. Equity market rallied in October driven by the blue chip names as LQ45 outperformed JCI during the month with strong foreign inflow. During the month the new MoF mentioned that he would like to work together with IDX to take actions against cornered stocks which caused spooks among retail investors, hence, conglomerate names collapsed during the month while we note some retail investors switched to blue chip names. BBKA was a notable winner as share price rebounded from 7200 all the way to 8600 as institutional and foreign flows followed the retail switching. The sentiment against conglomerate names grew more after MSCI announced plans to revise its minimum free float requirement for index inclusion which would exclude ownership by corporation and others from acceptable free float. Though the announcement also shook some blue chip names as well and received pushback from market players. MSCI still give time for inputs until end of December while the new criteria will be announced in January 2026 to be implemented during the May 2026 rebalancing. Meanwhile, 3Q25 earnings results were among the drivers of market in the second half of October as despite relatively still under the weather earnings, some still posts better than expected results. We note market started to look into consumer names as well due to earnings result and better outlook on consumption after announcement of series of stimulus from the government to support purchasing power. Gold price topped and turned volatile given improving US-China relationship post Trump-Xi meeting in October though fundamental still support the price around USD4000/oz.

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