Manulife

FACT SHEET

MANULIFE-SCHRODER DANA EKUITAS PREMIER

SEP 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.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	18 Dec 17
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 259.57 bn
Number of unit	:	288,751,708.58
Net Asset Value/Unit [4]	:	IDR 898.92
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 %

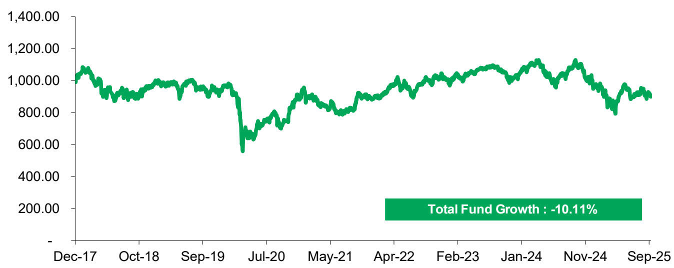
Portfolio

Equity	:	96.70%
Money Market	:	3.30%

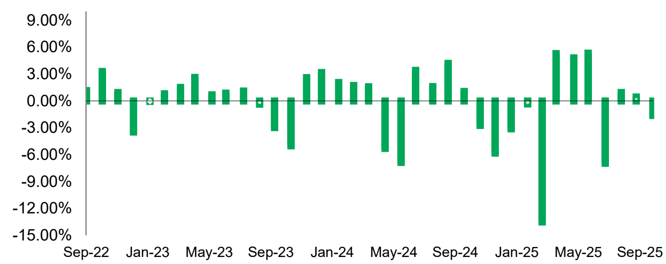
Note

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 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

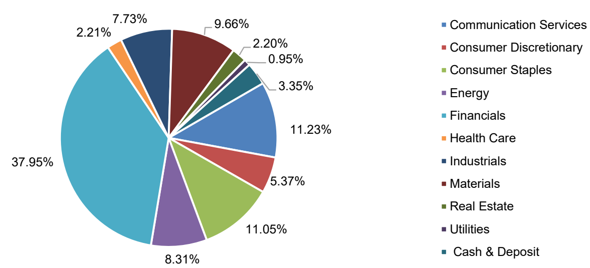
Performance in IDR per (30/09/25)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MSDEP	-1.61%	-0.22%	2.50%	-6.98%	-17.42%	-3.56%	5.13%	-1.36%
BM [2]	-0.39%	2.76%	8.10%	-3.95%	-15.44%	-7.75%	1.50%	-3.36%

Yearly Performance	2024	2023	2022	2021	2020	2019	2018	2017
MSDEP	-8.60%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a
BM [2]	-14.83%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a

Top Holdings* & Sector Allocation[3]

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 CBP Sukses Makmur Tbk
Stock - Indosat 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 September, JCI posted a return of +2.9% MoM with foreign outflow of Rp3.8tn. LQ45 index posted a MoM return of -0.4% while IDX80 at +2.0%. Equity market opened in negative territory in September following the string of protests across Indonesia from the end of August. Though the panic selling subsided, market uncertainty arose as Sri Mulyani was replaced by Purbaya Yudhi Sadewa for the position of Minister of Finance. Immediate reaction was seen in the bond market given Sri Mulyani's previous conservative fiscal policies which has been positive for the bond market while Purbaya is seen to be more pro-spending, which is positive for equities. The Rupiah tumbled while foreign investors also posted outflow from the big banks as they prefer to wait-and-see on the policies under the new minister. Though the new MoF announced a number of stimulus, policies such as the Rp200tn injection to the SOE banks was being questioned as the banks are only allowed to keep or distribute the fund as loans. Additionally, the government also plans to push SOE banks to increase their USD deposit rate in hopes to attract offshore money albeit at the risk of the Rupiah. On the positive side, both the Fed and Bank Indonesia cut rates in September. Indonesia equities were mainly driven by conglomerate names and select commodities as well given the weak Rupiah. Gold proxies remained strong in September with both AMMN and BRMS being included to the GDX gold ETF index.

Manulife Indonesia

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