

MANULIFE DANA EKUITAS SMALL MID CAPITAL USD

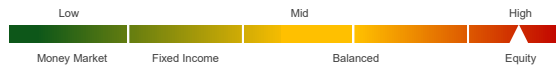
AUG 2026

Investment Objective

To enable investors with long-term horizon to capitalize opportunities in the Indonesia's capital market by investing in small and medium capitalization equities.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 16 Oct 13
Inception Price	: USD 1.0000
Fund Size	: USD 837,731.89
Number of unit	: 1,371,781.96
Net Asset Value/Unit ⁴⁾	: USD 0.6107
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MANSAMU IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

Portfolio

Equity	: 90.69%
Money Market	: 9.31%

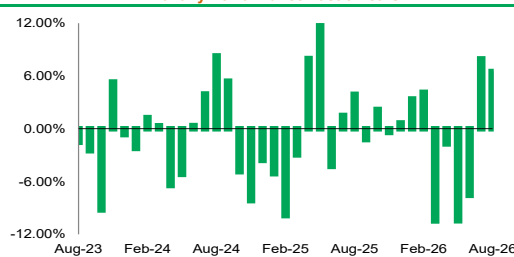
Note

- 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 IDX SMC Liquid 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



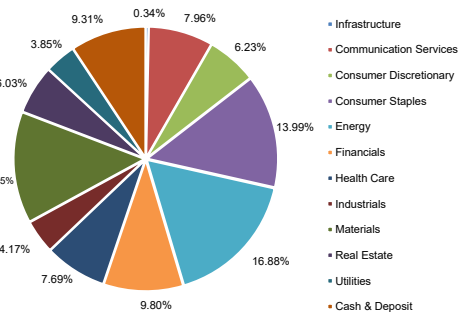
Fund Performance

Performance in USD per (31/08/26)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MDESMC (in USD)	6.50%	6.25%	-16.29%	-9.90%	-8.85%	-8.87%	-4.42%	-3.76%	2.68%	-11.66%	-4.05%	-5.09%	4.13%	8.35%	11.58%	-13.86%
BM ²⁾	6.87%	5.53%	-18.47%	-17.76%	-10.27%	-8.72%	-4.99%	-4.93%	14.55%	-12.74%	-8.40%	-5.68%	3.82%	5.07%	12.31%	-15.71%

Top Holdings* & Sector Allocation³⁾

Stock - AKR Corporindo Tbk PT	Stock - Map Aktiv Adiperkasa PT
Stock - ANTAM Persero Tbk PT	Stock - Mayora Indah Tbk PT
Stock - Astra International Tbk PT	Stock - Medco Energi Internasional Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Bank Tabungan Negara Persero Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - BFI Finance Indonesia Tbk PT	Stock - Perusahaan Gas Negara Persero Tbk PT
Stock - Bukit Asam Persero Tbk PT	Stock - PT TIMAH Persero Tbk
Stock - Ciputra Development Tbk PT	Stock - Sarana Menara Nusantara Tbk PT
Stock - Cisarua Mountain Dairy PT TBK	Stock - Semen Indonesia Persero Tbk PT
Stock - Elnusa Tbk PT	Stock - Siloam International Hospitals Tbk PT
Stock - Energi Mega Persada Tbk PT	Stock - Tripura Agro Persada PT
Stock - Erajaya Swasembada Tbk PT	Stock - XLSMART Telecom Sejahtera Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	
Stock - Indika Energy Tbk PT	
Stock - Indo Tambangraya Megah Tbk PT	
Stock - Indocement Tunggul Prakarsa Tbk PT	
Stock - Japfa Comfeed Indonesia Tbk PT	
Stock - Jasa Marga Persero Tbk PT	
Stock - Kalbe Farma Tbk PT	

*Non Affiliates



Investment Manager Commentary

Indonesia's equity market delivered a positive performance in August, supported by improving risk perception towards Indonesia markets. Indonesia's economy expanded by 5.29% YoY in 2Q26, surpassing market expectations. Growth was driven by resilient household consumption, stronger investment activity, and continued expansionary government spending. Bank Indonesia maintained its policy rate at 5.75% in line with market expectations. BI emphasized that preserving Rupiah stability remains its key policy priority. In addition to keeping interest rates unchanged, BI indicated a reduced reliance on SRBI as a tool to support the Rupiah, while increasing the use of incentives for hedging instruments as part of its policy framework to safeguard currency stability. Market sentiment was also supported by the 2027 State Budget framework, which reinforced the government's commitment to maintaining a fiscal deficit below 3% of GDP. The government targets a fiscal deficit of 2.4% of GDP in 2027, lower than the 2026 deficit outlook of 2.85%, underscoring its continued focus on fiscal discipline. Portfolio allocations in consumer discretionary contributed positive attributions, meanwhile allocations in materials contributed negative attributions to performance.

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