Manulife

FACT SHEET

MANULIFE DANA EKUITAS SMALL MID CAPITAL

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.

Low Mid High

Money Market Fixed Income Balanced Equity

Fund Information

Inception Date	:	19 Dec 11
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 196.45 bn
Number of unit	:	160,835,575.82
Net Asset Value/Unit [4]	:	IDR 1,221.41
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MANDESM IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

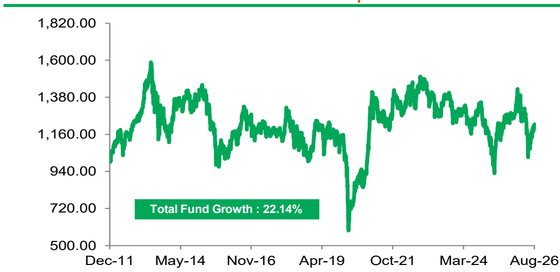
Portfolio

Equity	:	91.56%
Money Market	:	8.44%

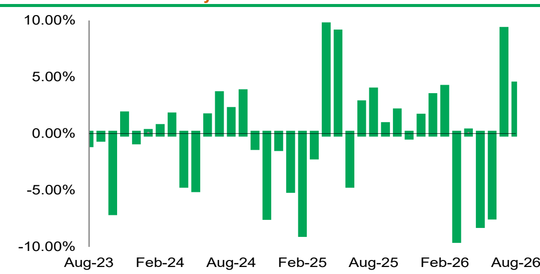
Note

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 IDR 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

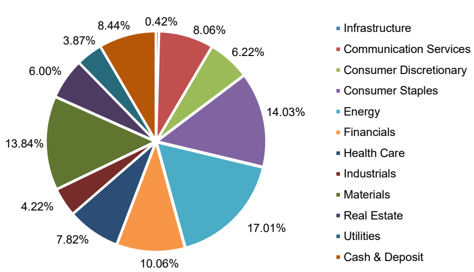
Performance in IDR per (31/08/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDESMC	4.33%	5.54%	-11.93%	-5.33%	-1.55%	-3.93%	-0.36%	1.37%
BM [2]	5.03%	5.06%	-14.01%	-12.82%	-3.27%	-4.00%	-0.72%	-0.34%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDESMC	7.19%	-6.61%	-6.66%	4.06%	6.14%	8.75%	6.76%	-7.27%
BM [2]	18.29%	-8.24%	-9.08%	2.53%	5.52%	6.00%	7.62%	-9.71%

Top Holdings* & Sector Allocation[3]

Time Deposit - Bank Mega
Stock - AKR Corporindo Tbk PT
Stock - ANTAM Persero Tbk PT
Stock - Astra International Tbk PT
Stock - Bank Central Asia Tbk PT
Stock - Bank Tabungan Negara Persero Tbk PT
Stock - BFI Finance Indonesia Tbk PT
Stock - Bukit Asam Persero Tbk PT
Stock - Ciputra Development Tbk PT
Stock - Cisarua Mountain Dairy PT TBK
Stock - Elnusa Tbk PT
Stock - Indika Energy Tbk PT
Stock - Indo Tambangraya Megah Tbk PT
Stock - Indocement Tunggal Prakarsa Tbk PT
Stock - Japfa Comfeed Indonesia Tbk PT
Stock - Jasa Marga Persero Tbk PT
Stock - Kalbe Farma Tbk PT
Stock - Map Aktif Adiperkasa PT
Stock - Mayora Indah Tbk PT
Stock - Medco Energi Internasional Tbk PT
Stock - Pakuwon Jati Tbk PT
Stock - Perusahaan Gas Negara Persero Tbk PT
Stock - PT TIMAH Persero Tbk
Stock - Sarana Menara Nusantara Tbk PT
Stock - Triputra Agro Persada PT
Stock - XLSMART Telecom Sejahtera 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.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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