FACT SHEET

MANULIFE-SCHRODER DANA EKUITAS PREMIER

AUG 2026

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 194.41 bn
Number of unit	:	229,423,985.63
Net Asset Value/Unit [4)]	:	IDR 847.36
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 %

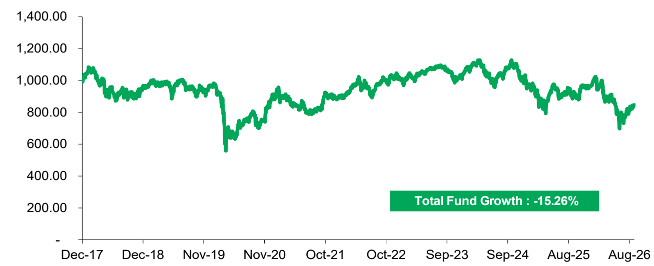
Portfolio

Equity	:	96.78%
Money Market	:	3.22%

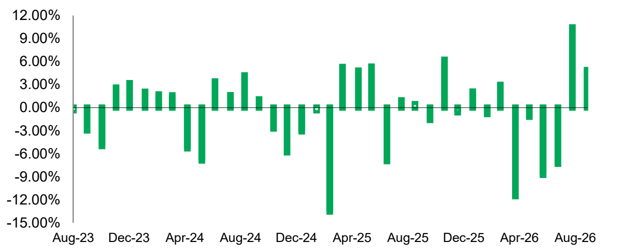
Note

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

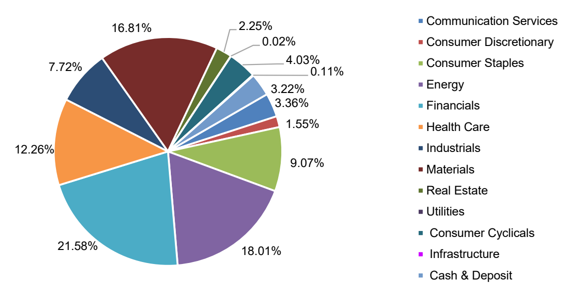
Performance in IDR per (30/08/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1)]	5 yr [1)]	Since Inception [1)]
MSDEP	4.90%	7.39%	-14.33%	-12.54%	-7.25%	-7.87%	0.59%	-1.89%
BM [2)]	3.63%	5.34%	-22.84%	-23.95%	-19.23%	-12.54%	-5.77%	-5.32%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MSDEP	0.26%	-8.60%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%
BM [2)]	2.41%	-14.83%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%

Top Holdings* & Sector Allocation[3)]

- Stock - AKR Corporindo Tbk
- Stock - Alamtri Minerals Indonesia Tbk
- Stock - Alamtri Resources Indonesia Tbk
- Stock - Amman Mineral Internasional Tbk.
- Stock - Aneka Tambang 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 - Bumi Resources Tbk
- Stock - Goto Gojek Tokopedia Tbk
- Stock - Hartadinata Abadi Tbk
- Stock - Indah Kiat Pulp And Paper Tbk
- Stock - Indofood CBP Sukses Makmur Tbk
- Stock - Indofood Sukses Makmur Tbk
- Stock - Indosat Tbk
- Stock - Kalbe Farma Tbk
- Stock - Merdeka Copper Gold Tbk
- Stock - Telkom Indonesia Persero Tbk

**Non Affiliates*



Investment Manager Commentary

In the month of August 2026, JCI posted a return of +4.64% MoM with foreign inflow of Rp1.2tn. LQ45 index posted a MoM return of +3.63% while IDX80 at +3.94%. Market started off more on the volatile side at the start of the month as investors took some profit in anticipation of the Presidential speech for Independence Day. The speech turned out to be less negative than investors anticipated as 2027 fiscal deficit is aimed at 2.4% which is lower than this year's level of 2.7%. Moreover, the President confirmed that DSI will only monitor pricing for commodities export and will not be involved as the agent in the execution which eased investors' concerns on the sector. Market rejoices as Destry Damayanti became the sole candidate for the new Bank Indonesia governor. On the global side, gold price jumped as US jobs data and inflation is not as bad as anticipated which should have prevented the Fed from being too hawkish. However, towards the end of the month, Kevin Warsh stated that he is dedicated to achieve the 2% inflation target and keep it at bay which sets investors to anticipate rate hike in the horizon. Meanwhile, the US Department of Treasury announced the doubling of UST buybacks during the month. FTSE announced that they will keep Indonesia in their watchlist until the end of the month similar to MSCI. IDX announced that it may look to open the IDR50/sh price floor hence allowing stocks to trade to Rp1/sh. The execution is planned to be in September at the earliest.

Manulife Indonesia

Established in 2015, 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 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.