

MANULIFE DANA EKUITAS INDO - DEVELOPED MARKET

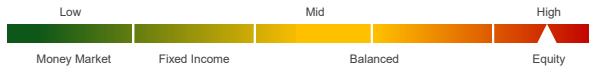
APR 2026

Investment Objective

To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 15.15 bn
Number of unit	: 12,955,750.95
Net Asset Value/Unit ⁽¹⁾	: IDR 1,169.12
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MLIIEIDM IU
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

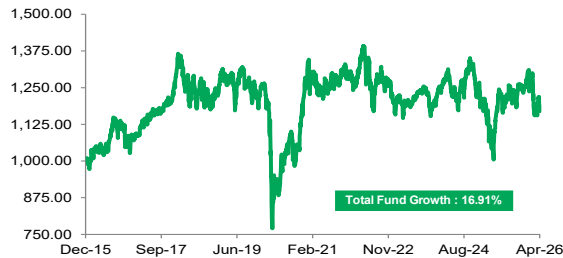
Portfolio

Equity Onshore	: 78.29%
Equity Offshore	: 19.94%
Bond	: 0.00%
Money Market	: 1.77%

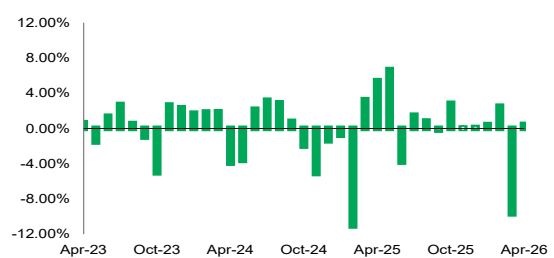
Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 85% JCI Index + 15% FTSE Developed Index.
- Based on GICS (Global Industrials Classification Standard).
- 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

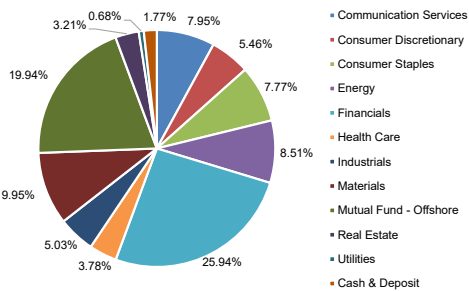


Fund Performance

	Performance in IDR per (30/04/26)								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
MDEID	0.45%	-7.01%	-6.47%	-6.61%	0.83%	-1.14%	-1.28%	1.52%	3.70%	-2.00%	2.51%	-6.22%	2.70%	-0.78%	2.21%	-3.00%
BM ⁽²⁾	0.68%	-13.24%	-11.10%	-15.62%	7.41%	3.82%	4.79%	5.82%	22.91%	0.93%	8.36%	1.67%	11.88%	-1.75%	4.41%	-2.76%

Top Holdings* & Sector Allocation⁽³⁾

Mutual Fund - Manulife Global Fund - Japan Equity Fund	Stock - Indofood CBP Sukses Makmur Tbk PT
Mutual Fund - Manulife Global Fund - US Equity Fund	Stock - Indofood Sukses Makmur Tbk PT
Stock - Adaro Andalan Indonesia PT	Stock - Indosat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Jasa Marga Persero Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT	Stock - Mayora Indah Tbk PT
Stock - Aneka Tambang Tbk	Stock - Medco Energi Internasional Tbk PT
Stock - Astra International Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Parin Financial Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Bank Pan Indonesia Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	
Stock - Bank Tabungan Negara Persero Tbk PT	
Stock - Ciputra Development Tbk PT	
Stock - Indah Kiat Pulp & Paper Tbk PT	



Investment Manager Commentary

Volatile condition in the Straits of Hormuz continue to overshadow the market in April. US and Iran reached ceasefire in early April, however peace deal has yet to be reached and the straits remain closed at the end of April, causing oil prices to persistently remain at high level. Sentiment on the domestic market also overshadowed by weaker Rupiah that depreciated -2.11% against USD in the month to 17,353. Foreign net sell in the equity and bond markets, seasonally weak Rupiah period from higher domestic USD demand in 2Q, and concern on fiscal sustainability were the key factors that weigh on Rupiah. Bank Indonesia actively intervene in the market to stabilize Rupiah, as shown by lower forex reserves position to USD 148.2 billion at the end of March, down from USD 156.4 billion at the end of December. BI maintains BI Rate at 4.75%, but indicates hawkish posture, with the possibility of changes in monetary policy to stabilize Rupiah. Developed markets equities posted positive return supported by optimism on US-Iran ceasefire can lead to a peace deal. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in industrials contributed negative attributions to performance.

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