

MANULIFE-SCHRODER DANA EKUITAS PREMIER

APR 2026

Investment Objective

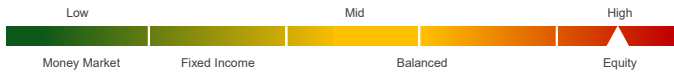
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: Rp 203.83 bn
Number of unit	: 235,722,733.95
Net Asset Value/Unit ⁴⁾	: IDR 864.69
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

Risk Classification

Risk classification is based on type of fund.



Allocation

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

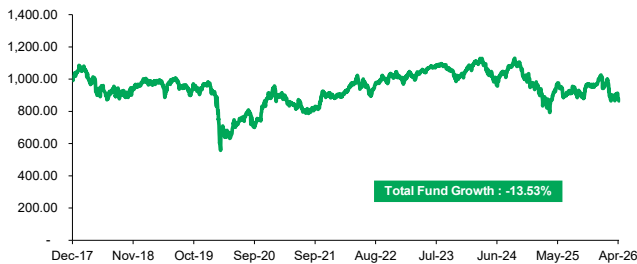
Portfolio

Equity	: 91.33%
Money Market	: 8.67%

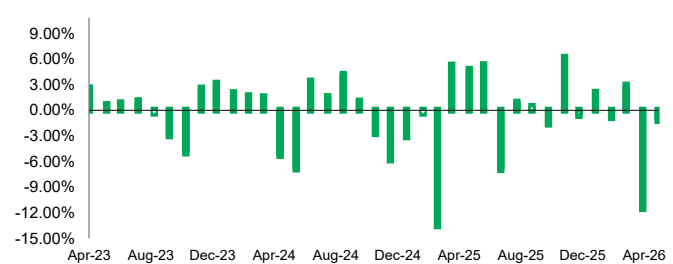
Note

- 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

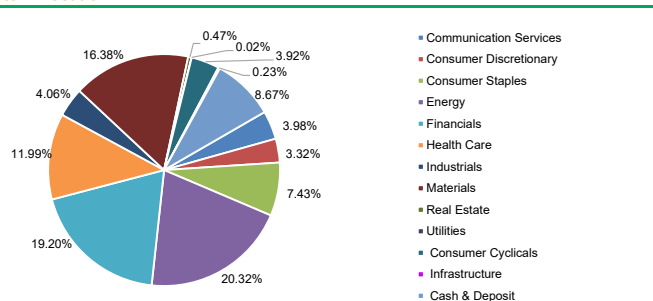


Fund Performance

	Performance in IDR per (30/04/26)							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
MSDEP	-1.19%	-9.99%	-9.44%	-10.75%	-5.92%	-6.52%	0.44%	-1.72%	0.26%	-8.60%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%
BM ²⁾	-6.49%	-19.70%	-19.51%	-20.93%	-12.10%	-11.38%	-5.62%	-5.08%	2.41%	-14.83%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%

Top Holdings* & Sector Allocation³⁾

Stock - Adaro Andalan Indonesia Tbk	Stock - Goto Gojek Tokopedia Tbk
Stock - AKR Corporindo Tbk	Stock - Indah Kiat Pulp And Paper Tbk
Stock - Alamtri Minerals Indonesia Tbk	Stock - Indofood CBP Sukses Makmur Tbk
Stock - Alamtri Resources Indonesia Tbk	Stock - Indofood Sukses Makmur Tbk
Stock - Amman Mineral Internasional Tbk	Stock - Indosat Tbk
Stock - Aneka Tambang Tbk	Stock - JAPFA Comfeed Indonesia Tbk
Stock - Astra International Tbk	Stock - Kalbe Farma Tbk
Stock - Bank Central Asia Tbk	Stock - Merdeka Copper Gold Tbk
Stock - Bank Mandiri (Persero) Tbk	Stock - Merdeka Gold Resources Tbk
Stock - Bank Negara Indonesia Tbk	Stock - Mitra Adiperkasa Tbk
Stock - Bank Rakyat Indonesia (Persero) Tbk	Stock - Telkom Indonesia Persero Tbk
Stock - Bumi Resources Tbk	Stock - Unilever Indonesia Tbk
Stock - Elang Mahkota Teknologi Tbk	Stock - Vale Indonesia Tbk



Investment Manager Commentary

In the month of April 2026, JCI posted a return of -1.30% MoM with foreign outflow of Rp17tn. LQ45 index posted a MoM return of -6.49% while IDX80 at -4.44%. Equity market continued to see pressure driven by foreign outflow which pressured the blue chip names while the release of IDX's new high shareholder concentration list which included DSSA and BREN. The inclusion of these two names in the list also triggered exclusions of the names from the LQ45, IDX80, and IDX30 indices while exclusion from the MSCI index in May is also confirmed. Given the high weightings in the index, the selloff managed to pressure the market. Meanwhile, global uncertainties remained high as the Iran War moved back and forth between easing to intensifying though the temporary ceasefire did bring reprieve the stock market and commodity prices. Market is now speculating whether the higher oil and fuel prices may trigger inflation and eventually higher interest rate. Continuous pressure on the Rupiah also set negative mood in the equity market during the month as two officials from the MoF Fiscal Team resigned raising concerns among bond investors along with the possibility of credit rating downgrade due to stretched fiscal position.

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