

MANULIFE-SCHRODER DANA EKUITAS PREMIER

FEB 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 238.22 bn
Number of unit	: 240,844,295.71
Net Asset Value/Unit ⁴⁾	: IDR 989.10
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	: 95.64%
Money Market	: 4.36%

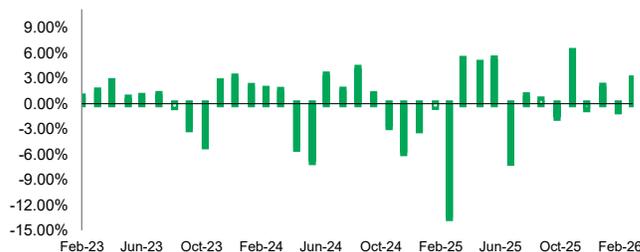
Note

- 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



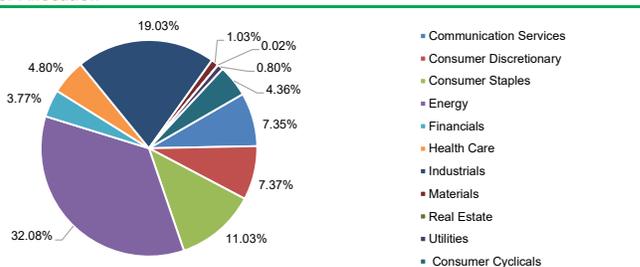
Fund Performance

	Performance in IDR per (27/02/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MSDEP	2.96%	4.23%	8.26%	2.09%	18.75%	-0.89%	2.09%	-0.13%
BM ²⁾	0.10%	-1.35%	4.67%	-1.44%	18.58%	-4.00%	-2.45%	-2.60%

	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 Allocation³⁾

- stock - Adaro Andalan Indonesia Tbk
- stock - AKR Corporindo Tbk
- stock - Alamtri Minerals Indonesia Tbk
- stock - Alamtri Resources Indonesia 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 - Charoen Pokphand Indonesia Tbk
- stock - Goto Gojek Tokopedia Tbk
- stock - Indah Kiat Pulp And Paper Tbk
- stock - Indofood Cbp Sukses Makmur Tbk
- stock - Kalbe Farma Tbk
- stock - Merdeka Battery Materials Tbk
- stock - Merdeka Copper Gold Tbk Pt
- stock - Merdeka Gold Resources Tbk
- stock - Mitra Adiperkasa Tbk
- stock - Telkom Indonesia Persero Tbk
- stock - Unilever Indonesia Tbk
- stock - Vale Indonesia Tbk



Investment Manager Commentary

In the month of February, JCI posted a return of -1.13% MoM with foreign inflow of Rp364bn. LQ45 index posted a MoM return of +0.10% while IDX80 at -0.23%. Equity market remained volatile post MSCI announcement at the end of January as investors try to see interactions between MSCI and regulators on how to mitigate risk of downgrade to Frontier Market status for Indonesia equities. Following suit are FTSE, Moody's, and S&P who also made changes on their view on Indonesia. FTSE halts changes to Indonesia equities similar to MSCI while Moody's and S&P downgraded outlook for Indonesia credit due to fiscal discipline risks. The government is working closely with regulators to help resolve the issues raised by these overseas institutions. The regulators have submitted proposals to MSCI and FTSE for further discussions in March among those proposed are increasing minimum free float requirements for listed stocks from 7.5% to 15% and lowering the ownership limit for UBO disclosure from 5% to 1%. Meanwhile 4Q25 GDP growth came out strong as stimulus started to roll out. US and Indonesia managed to reach a trade deal which secured the 19% tariff on Indonesian goods only to be short lived as the US Supreme Court deemed Trump's trade tariff unconstitutional. Hence, Trump pushed up tariff to all country from 10% to 15%.

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