

## MANULIFE DANA EKUITAS SEJAHTERA\*

JAN 2026

### Investment Objective

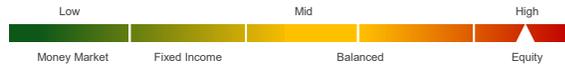
To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

### Fund Information

|                                    |  |
|------------------------------------|--|
| Inception Date                     | : 9 Jul 07                             |
| Inception Price                    | : IDR 1,000.00                         |
| Fund Size                          | : Rp 269.80 bn                         |
| Number of unit                     | : 93,013,509.28                        |
| Net Asset Value/Unit <sup>4)</sup> | : IDR 2,900.67                         |
| Fund Currency                      | : IDR                                  |
| Type of fund                       | : Equity                               |
| Valuation                          | : Daily                                |
| Custodian Bank                     | : Bank DBS Indonesia                   |
| Annual Management Fee              | : 2.50%                                |
| Bloomberg Code                     | : MLLDEKS IJ                           |
| Fund Manager                       | : PT Manulife Aset Manajemen Indonesia |

### Risk Classification

Risk classification is based on type of fund.



### Allocation

|              |              |              |          |
|--------------|--------------|--------------|----------|
| Equity       | : 80 - 100 % | Portfolio    | : 87.97% |
| Money Market | : 0 - 20 %   | Money Market | : 12.03% |

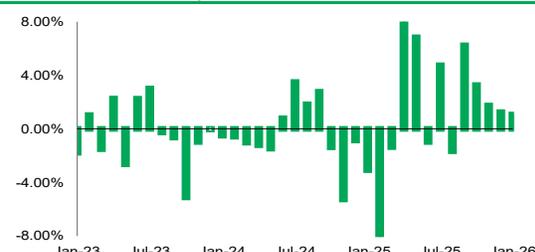
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
  - The benchmark is 80% Indeks StockSyariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
  - 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.
- \*) Fund name effective starting 14 Dec 2022, previously MANULIFE DANA EKUITAS SYARIAH.

### Performance Since Inception



### Monthly Performance Last 3 Years



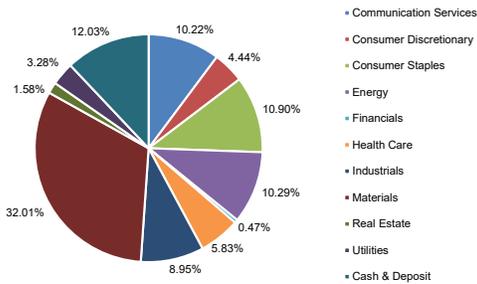
### Fund Performance

|                  | Performance in IDR per (30/01/26) |       |        |        |        |                    |                    |                               | Yearly Performance |        |        |        |        |        |       |        |
|------------------|-----------------------------------|-------|--------|--------|--------|--------------------|--------------------|-------------------------------|--------------------|--------|--------|--------|--------|--------|-------|--------|
|                  | 1 mo                              | 3 mo  | 6 mo   | YTD    | 1 yr   | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> | Since Inception <sup>1)</sup> | 2025               | 2024   | 2023   | 2022   | 2021   | 2020   | 2019  | 2018   |
| MDES             | 1.06%                             | 4.10% | 12.31% | 1.06%  | 21.02% | 3.10%              | 2.09%              | 5.90%                         | 16.06%             | -3.74% | -4.66% | 2.63%  | -2.39% | 1.71%  | 4.75% | -5.15% |
| BM <sup>2)</sup> | -2.73%                            | 4.60% | 14.06% | -2.73% | 32.28% | 10.02%             | 9.78%              | 6.19%                         | 34.12%             | 1.63%  | -1.39% | 12.59% | 5.88%  | -3.29% | 2.44% | -1.62% |

### Top Holdings\* & Sector Allocation<sup>3)</sup>

- Time Deposit - Bank CIMB Niaga Syariah
- Time Deposit - Bank Syariah Nasional
- Stock - Adaro Andalan Indonesia PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Aneka Tambang Tbk
- Stock - Archi Indonesia Tbk PT
- Stock - Astra International Tbk PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Chandra Asri Pacific Tbk PT
- Stock - Cisarua Mountain Dairy PT TBK
- Stock - Energi Mega Persada Tbk PT
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Medikaloka Hermina Tbk PT
- Stock - Merdeka Copper Gold Tbk PT
- Stock - Mitra Adiperkasa Tbk PT
- \*Non Affiliates

- Stock - Mitra Keluarga Karyasehat Tbk PT
- Stock - Perusahaan Gas Negara Tbk PT
- Stock - Siloam International Hospitals Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Timah Tbk PT
- Stock - United Tractors Tbk PT
- Stock - Vale Indonesia Tbk PT
- Stock - XLSMART Telecom Sejahtera Tbk PT



### Investment Manager Commentary

The equity market fell in January amid volatility in the global and domestic markets. Geopolitical risks heightened in the month following US military action to capture Venezuela President Maduro. President Trump also threaten to raise tariffs on several European countries that oppose US plan to acquire Greenland. The market also shaken by the concern on The Fed's independence following the investigation on Fed Chair Jerome Powell regarding renovation of The Fed headquarter. On the domestic front, the market is concerned by aggressive fiscal posture for 2026 following wider than expected 2025 fiscal deficit. The government reported 2025 fiscal deficit of IDR695.1 trillion or 2.92% of GDP, exceeding target 2.78%. MSCI announced temporarily freezes the rebalancing of Indonesian stocks due to concerns regarding the transparency of stock ownership structures, causing market correction at the end of the month. MSCI indicates possible reduction of Indonesia stock weighting or reclassification from emerging markets to frontier market that can trigger foreign outflow. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in industrials contributed negative attributions to performance.

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