

MANULIFE-SCHRODER DANA EKUITAS PREMIER

JAN 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 232.50 bn
Number of unit	: 242,013,144.97
Net Asset Value/Unit ⁴⁾	: IDR 960.68
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	: 91.28%
Money Market	: 8.72%

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



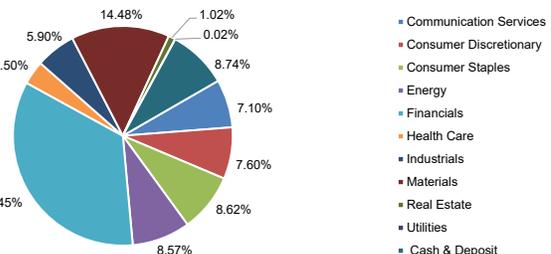
Fund Performance

	Performance in IDR per (30/01/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MSDEP	-0.85%	0.61%	5.63%	-0.85%	-0.25%	-1.59%	2.21%	-0.49%
BM ²⁾	-1.54%	0.24%	5.45%	-1.54%	1.21%	-3.81%	-1.78%	-2.64%

	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 - Indofood Cbp Sukses Makmur Tbk
- Stock - Kalbe Farma Tbk
- Stock - Merdeka Battery Materials Tbk
- Stock - Merdeka Copper Gold Tbk
- Stock - Merdeka Gold Resources Tbk
- Stock - Mitra Adiperkasa Tbk
- Stock - Telkom Indonesia Persero Tbk
- Stock - Vale Indonesia Tbk



Investment Manager Commentary

In the month of January, JCI posted a return of -3.67% MoM with foreign outflow of Rp10tn. LQ45 index posted a MoM return of -1.54% while IDX80 at -2.56%. Equity market started the year strong with continue rally of metal commodity price as geopolitical uncertainties driven by Donald Trump's move towards Venezuela, Iran, and Greenland cause shakiness in the market. From the domestic side, conglomerate stocks turned shaky as some retail influencer were being inspected by regulators while MSCI announcement looms. Domestic government policy uncertainty brought concerns among foreign investors as UNTR's gold mine license revocation caused concerns on risk to non-SOE companies from government intervention and the rotation of the President's nephew into Bank Indonesia as deputy governor signal central bank independence risk. Hence, blue chip stocks were sold down. Market took a dip towards the end of the month as MSCI announced that it will freeze changes to Indonesia index and weightings while continuing to assess transparency on Indonesian stocks. Concerns spiked up as MSCI claimed that it may downgrade weightings on Indonesian stocks or the country as a whole to frontier market status should the discussion with Indonesian regulators is not fruitful which may pose risk of massive foreign fund outflow.

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