Manulife — FACT SHEET

MANULIFE-SCHRODER DANA EKUITAS PREMIER

JUL 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

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	18 Dec 17
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 186.56 bn
Number of unit	:	230,945,788.78
Net Asset Value/Unit [4)]	:	IDR 807.79
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

Allocation

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

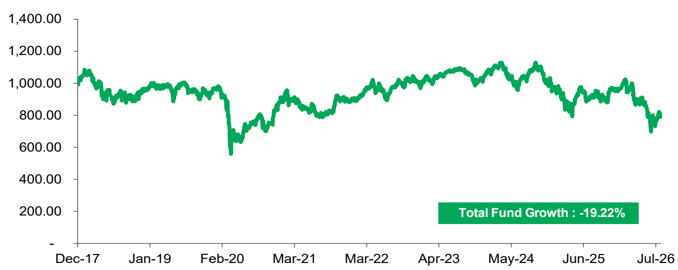
Portfolio

Equity	:	94.83%
Money Market	:	5.17%

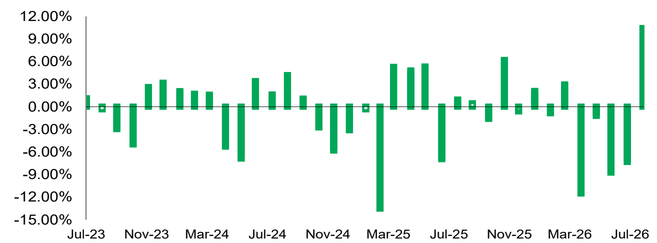
Note

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 (31/07/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1)]	5 yr [1)]	Since Inception [1)]
MSDEP	10.45%	-6.58%	-15.91%	-16.63%	-11.18%	-9.43%	0.51%	-2.45%
BM [2)]	12.32%	-7.19%	-25.47%	-26.62%	-21.41%	-13.67%	-5.47%	-5.76%

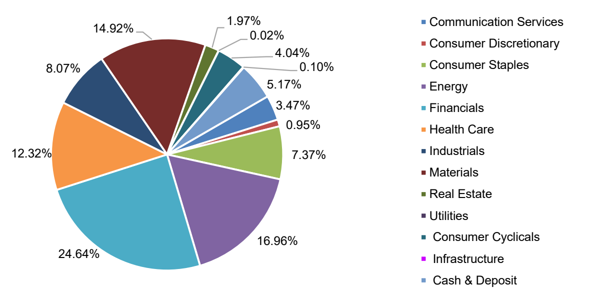
Yearly Performance

	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 Allocation[3)]

- Stock - AKR Corporindo Tbk
- Stock - Alamtri Minerals Indonesia Tbk
- Stock - Alamtri Resources Indonesia Tbk
- Stock - Amman Mineral Internasional 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 - Goto Gojek Tokopedia Tbk
- Stock - Hartadinata Abadi Tbk
- Stock - Indah Kiat Pulp And Paper Tbk
- Stock - Indofood CBP Sukses Makmur Tbk
- Stock - Indofood Sukses Makmur Tbk
- Stock - Indosat Tbk
- Stock - Kalbe Farma Tbk
- Stock - Merdeka Copper Gold Tbk
- Stock - Telkom Indonesia Persero Tbk

*Non Affiliates



Investment Manager Commentary

In the month of July 2026, JCI posted a return of +10.51% MoM with foreign inflow of Rp1.6tn. LQ45 index posted a MoM return of +12.32% while IDX80 at +12.68%. Equity market rebounded in July as blue chip names rebounded as 2Q26 earnings results turned better than expected while we saw some foreign inflow into Indonesia triggered by global AI selloff. We note foreign investors rotated from South Korean equities to lagging EMs such as Indonesia and Philippines. However, there were volatility occurring towards the end of the month as Bank Indonesia's governor, Perry Warjiyo, suddenly resigned signalling concern central bank independence risk. Market is left guessing who will be the successor. Meanwhile, Kevin Warsh continued his hawkish stance despite maintaining Fed rates in July which added pressure to the global AI and tech names. Despite easing concerns on US-Iran war in June, attacks reoccurred in July which briefly pushed up oil price above USD90/bbl. Though the two countries have started to pull back attacks as we entered August and brought oil price down.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11.000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

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