

MANULIFE DANA EKUITAS

JUN 2026

Investment Objective

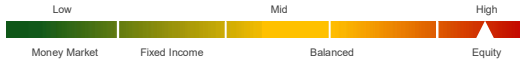
Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 4.07 Tr
Number of unit	: 529,880,917.95
Net Asset Value/Unit ⁽¹⁾	: IDR 7,686.87
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MANLIEK U
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

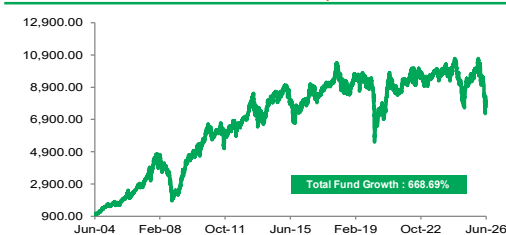
Portfolio

Equity	: 93.33%
Money Market	: 6.67%

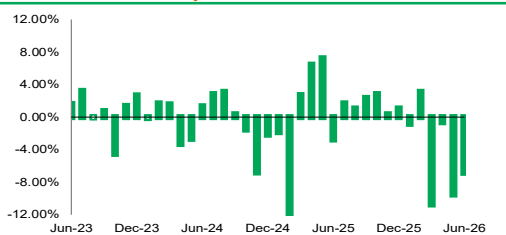
Note

- 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 Jakarta Composite 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 (30/06/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDE	-6.86%	-16.20%	-23.51%	-23.51%	-16.01%	-7.00%	-1.98%
BM ⁽²⁾	-7.90%	-19.93%	-34.74%	-34.74%	-18.54%	-5.36%	-1.17%
							9.70%

Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDE	8.03%	-5.91%	6.86%	1.24%	1.64%	-4.00%	2.83%	-6.82%
BM ⁽²⁾	22.13%	-2.65%	6.16%	4.09%	10.08%	-5.09%	1.70%	-2.54%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank CIMB Niaga	Stock - Indo Tambangraya Megah Tbk PT
Time Deposit - Bank Tabungan Negara	Stock - Indofood CBP Sukses Makmur Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Indosat Tbk PT
Stock - Alamtri Minerals Indonesia Tbk PT	Stock - Jasa Marga Persero Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Map Aklif Adiperkasa PT
Stock - Aneka Tambang Persero Tbk PT	Stock - Medco Energi Internasional Tbk PT
Stock - Archi Indonesia Tbk PT	Stock - Medikaloka Hermina Tbk PT
Stock - Astra International Tbk PT	Stock - Merdeka Battery Materials Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Bank CIMB Niaga Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Perusahaan Gas Negara Persero Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	Stock - Puradella Lestari Tbk PT
Stock - Bank Tabungan Negara Persero Tbk PT	Stock - Siloam International Hospitals Tbk PT
Stock - BFI Finance Indonesia Tbk PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Bumi Resources Minerals Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Chandra Asri Pacific Tbk PT	Stock - Temas Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Tripura Agro Persada PT
Stock - Cisarua Mountain Dairy PT TBK	Stock - United Tractors Tbk PT
Stock - GoTo Gojek Tokopedia Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Hanjaya Mandala Sampoerna Tbk PT	Stock - XLSMART Telecom Sejahtera Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	
Stock - Indika Energy Tbk PT	

*Non Affiliates

Investment Manager Commentary

Domestic equities weakened in June. On the global front, the first FOMC meeting under Kevin Warsh as Chairman of the Federal Reserve drew significant attention due to a substantially shorter policy statement, the removal of forward guidance, and a shift in the median interest rate projections, signaling a higher-for-longer interest rate outlook. On the domestic front, Bank Indonesia raised the BI Rate by a total of 50bps in June (including a 25bps off-cycle rate hike outside the regular monthly Board of Governors Meeting schedule) to support the Rupiah. Bank Indonesia also tightened foreign exchange purchase regulations by lowering the transaction threshold requiring supporting documentation from USD 25,000 to USD 10,000. Meanwhile, the government signaled a more market-friendly policy stance by reducing budgets for the MBG program and Koperasi Desa, increasing non-subsidized fuel prices, and revising and/or canceling several policies that were perceived as unfriendly to investors (such as the gross split scheme for the mining sector and commodity export requirements through PT DSI). In addition, the government reaffirmed its commitment to maintaining the fiscal deficit below 3% of GDP. However, uncertainties remain for the market. MSCI continues to place the Indonesian equity market under review until the November review period, while investors are also awaiting the outcome of S&P Ratings' sovereign credit rating review of Indonesia. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in financials contributed negative attributions to performance.

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Manulife Indonesia

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