Manulife

FACT SHEET

MANULIFE DANA EKUITAS SMALL MID CAPITAL USD

JUN 2026

Investment Objective

To enable investors with long-term horizon to capitalize opportunities in the Indonesia's capital market by investing in small and medium capitalization equities.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	16 Oct 13
Inception Price	:	USD 1.0000
Fund Size	:	USD 735,281.75
Number of unit	:	1,383,994.93
Net Asset Value/Unit 4)	:	USD 0.5313
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MANSAMU IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

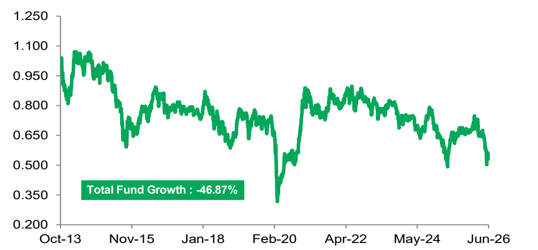
Portfolio

Equity	:	89.33%
Money Market	:	10.67%

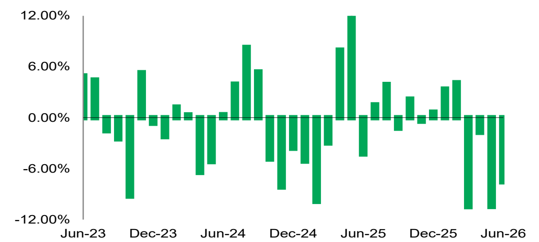
Note

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 IDX SMC Liquid Index in USD terms.
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

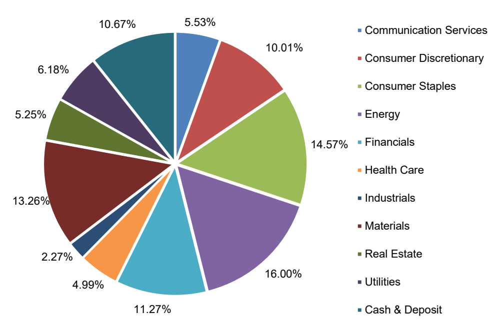
Performance in USD per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr 1)	5 yr 1)	Since Inception 1)
MDESMC (in USD	-7.56%	-18.66%	-21.61%	-21.61%	-16.35%	-12.15%	-6.49%	-4.85%
BM 2)	-12.55%	-25.34%	-31.85%	-31.85%	-19.01%	-13.84%	-7.23%	-6.39%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDESMC (in USD	2.68%	-11.66%	-4.05%	-5.09%	4.13%	8.35%	11.58%	-13.86%
BM 2)	14.55%	-12.74%	-8.40%	-5.68%	3.82%	5.07%	12.31%	-15.71%

Top Holdings* & Sector Allocation 3)

Stock - AKR Corporindo Tbk PT
Stock - Aneka Tambang Persero TBK PT
Stock - Bank Central Asia Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT
Stock - Bank Tabungan Negara Persero Tbk PT
Stock - BFI Finance Indonesia Tbk PT
Stock - Bukit Asam Persero Tbk PT
Stock - Ciputra Development Tbk PT
Stock - Cisarua Mountain Dairy PT TBK
Stock - Elnusa Tbk PT
Stock - Energi Mega Persada Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT
Stock - Indika Energy Tbk PT
Stock - Indo Tambangraya Megah Tbk PT
Stock - Indocement Tunggal Prakarsa Tbk PT
Stock - Indofood CBP Sukses Makmur Tbk PT
Stock - Indosat Tbk PT
Stock - Japfa Comfeed Indonesia Tbk PT
Stock - Jasa Marga Persero Tbk PT
Stock - Map Aktif Adiperkasa PT
Stock - Mayora Indah Tbk PT
Stock - Medco Energi Internasional Tbk PT
Stock - Medikaloka Hermina Tbk PT
Stock - Mitra Adiperkasa Tbk PT
Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Pakuwon Jati Tbk PT
Stock - Perusahaan Gas Negara Persero Tbk PT
Stock - Sarana Menara Nusantara Tbk PT
Stock - Semen Indonesia Persero Tbk PT
Stock - Siloam International Hospitals Tbk PT
Stock - Timah Tbk PT
Stock - Triputra Agro Persada 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 utilities contributed negative attributions to performance.

Manulife Indonesia

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