

MANULIFE DANA EKUITAS UNGGULAN

JUN 2026

Investment Objective

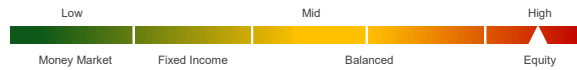
Aims to generate capital appreciation by investing in the equities from companies engaged in sectors that are well positioned on the stock exchange by taking advantage of the opportunities that exist in the Indonesian and global economy, as well as providing optimal long-term investment performance..

Fund Information

Inception Date	:	13 Mar 23
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 72.46 bn
Number of unit	:	87,453,324.97
Net Asset Value/Unit ⁴⁾	:	IDR 828.58
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Bloomberg Code	:	MANLFUN IJ
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 %

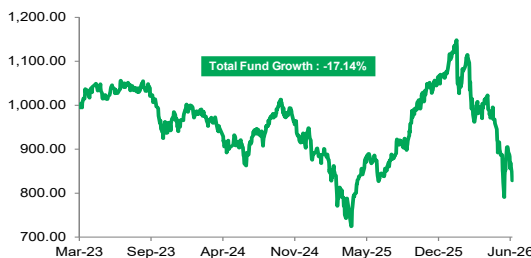
Portfolio

Equity	:	85.51%
Money Market	:	14.49%

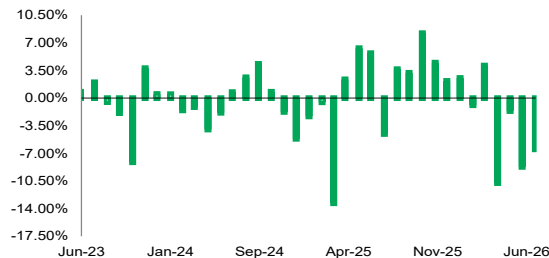
Note

- 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 80 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.
- 5) Fund's annual performance in 2023 is using performance of another fund with a similar underlying because the fund's inception date was March 13, 2023.

Performance Since Inception



Monthly Performance Last 3 Years



Fund Performance

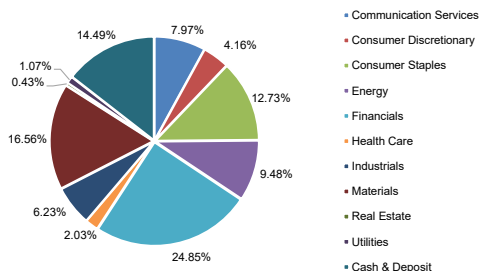
	Performance in IDR per (30/06/26)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEU	-6.49%	-16.06%	-22.71%	-22.71%	-2.05%	-6.89%	n/a
BM ²⁾	-10.60%	-24.53%	-37.54%	-37.54%	-26.86%	-13.96%	n/a

	Yearly Performance							
	2025	2024	2023 ³⁾	2022	2021	2020	2019	2018
MDEU	19.95%	-8.81%	4.84%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	10.07%	-9.37%	1.81%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank Mega	Stock - Japfa Comfeed Indonesia Tbk PT
Stock - Adaro Andalan Indonesia PT	Stock - Mayora Indah Tbk PT
Stock - Alamtri Minerals Indonesia Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Aneka Tambang Persero TBK PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Astra International Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Timah Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Tripura Agro Persada PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	
Stock - Bumi Resources Minerals Tbk PT	
Stock - Cisarua Mountain Dairy PT TBK	
Stock - GoTo Gojek Tokopedia Tbk PT	
Stock - Indah Kiat Pulp & Paper Tbk PT	
Stock - Indofood Sukses Makmur 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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