Manulife

# FACT SHEET

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

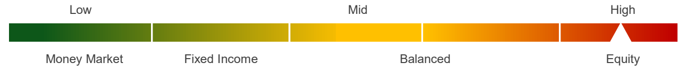
**JUN 2026**

### 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.




### Fund Information

| | | |
|---|---|---|
| Inception Date | : | 18 Dec 17 |
| Inception Price | : | IDR 1,000.00 |
| Fund Size | : | Rp 171.67 bn |
| Number of unit | : | 234,724,275.72 |
| Net Asset Value/Unit [4)] | : | IDR 731.36 |
| 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 % |

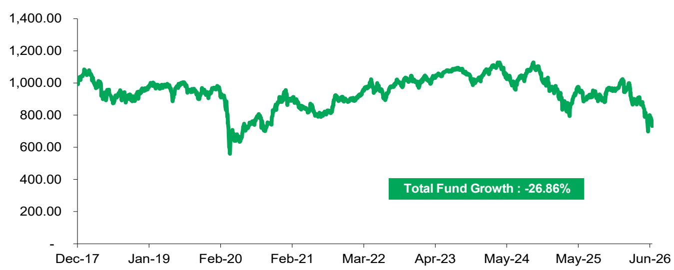
### Portfolio

| | | |
|---|---|---|
| Equity | : | 92.58% |
| Money Market | : | 7.42% |

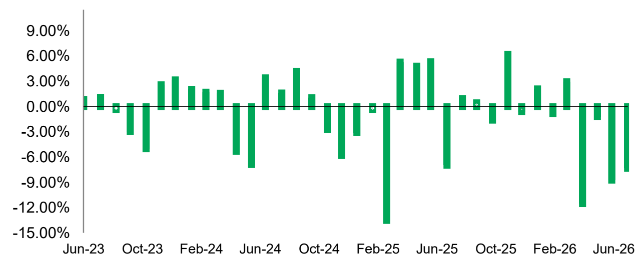
### Note

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

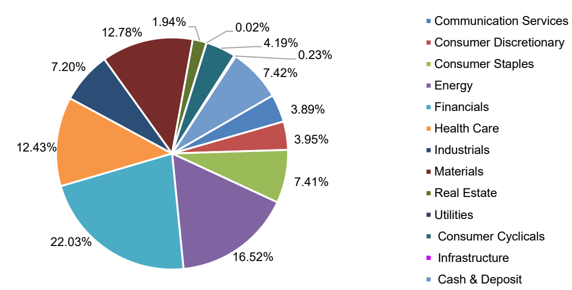
| Performance in IDR per (30/06/26) | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr [1)] | 5 yr [1)] | Since Inception [1)] |
|---|---|---|---|---|---|---|---|---|
| MSDEP | -7.32% | -16.43% | -24.52% | -24.52% | -18.82% | -12.06% | -1.86% | -3.60% |
| BM [2)] | -9.50% | -22.73% | -34.67% | -34.67% | -28.41% | -16.37% | -8.12% | -7.09% |

| 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 - Mitra Adiperkasa Tbk
- Stock - Telkom Indonesia Persero Tbk

*Non Affiliates




### Investment Manager Commentary

In the month of June 2026, JCI posted a return of -7.90% MoM with foreign outflow of Rp19.6tn. LQ45 index posted a MoM return of -9.50% while IDX80 at -10.60%. Equity market started the month under pressure given the high uncertainties in the commodity sector as the government's gross split scheme for miners were still being considered. There were also noises on possible increase in capital control by Bank Indonesia which caused sell-off in the market. Market did recoup and made a strong comeback in the second week of June as easing noises helped stabilized the market while share prices and valuations looked depressed at that time. Gross split scheme was dropped while government mentioned potential SOE share buyback which supported the market. Market turned sideways again as domestic policy noises resurfaced while MSCI decided to keep Indonesia in the watchlist until November before making another decision. The government recently pulled back its excess cash (SAL) from the SOE banks before replacing some back creating confusion among investors. Meanwhile, the US and Iran are slowly heading reaching into a peace agreement. Technology sector globally took a hit which dragged global equity market mid-month.



**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.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.