

## MANULIFE DANA EKUITAS INDO - DEVELOPED MARKET

MAR 2026

### Investment Objective

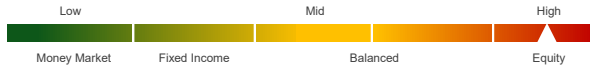
To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

### Fund Information

Inception Date	:	21 Dec 15
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 15.28 bn
Number of unit	:	13,124,795.97
Net Asset Value/Unit <sup>(4)</sup>	:	IDR 1,163.93
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLIEIDM J
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

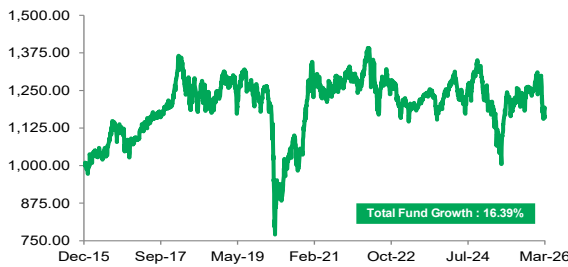
### Portfolio

Equity Onshore	:	80.37%
Equity Offshore	:	17.65%
Bond	:	0.00%
Money Market	:	1.98%

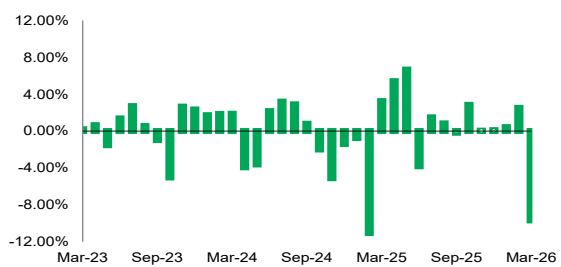
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 85% JCI Index + 15% FTSE Developed Index.
- Based on GICS (Global Industrials Classification Standard).
- 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



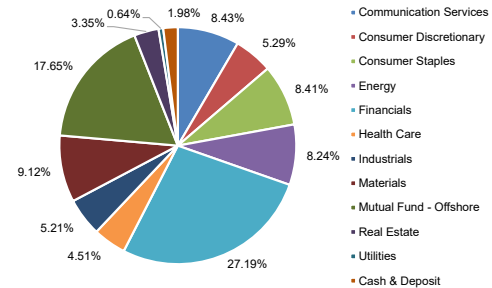
### Fund Performance

	Performance in IDR per (31/03/26)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2025	2024	2023	2022	2021	2020	2019	2018
MDEID	-9.71%	-7.03%	-4.24%	-7.03%	5.83%	-1.08%	-1.10%	1.49%	3.70%	-2.00%	2.51%	-6.22%	2.70%	-0.78%	2.21%	-3.00%
BM <sup>(2)</sup>	-13.21%	-16.19%	-10.49%	-16.19%	10.11%	4.05%	4.79%	5.80%	22.91%	0.93%	8.36%	1.67%	11.88%	-1.75%	4.41%	-2.76%

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

- Mutual Fund - Manulife Global Fund - Japan Equity Fund
- Mutual Fund - Manulife Global Fund - US Equity Fund
- Stock - AKR Corporindo Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Aneka Tambang Tbk
- Stock - Astra International Tbk PT
- Stock - Bank Central Asia Tbk PT
- Stock - Bank Mandiri Persero Tbk PT
- Stock - Bank Negara Indonesia Persero Tbk PT
- Stock - Bank Rakyat Indonesia Persero Tbk PT
- Stock - Bank Syariah Indonesia Tbk PT
- Stock - Bank Tabungan Negara Persero Tbk PT
- Stock - Ciputra Development Tbk PT
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood CBP Sukses Makmur Tbk PT

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- Stock - Indosat Tbk PT
- Stock - Jasa Marga Persero Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Medikaloka Hermina Tbk PT
- Stock - Mitra Adiperkasa Tbk PT
- Stock - Pakuwon Jati Tbk PT
- Stock - Panin Financial Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Vale Indonesia Tbk PT
- Stock - Vale Indonesia Tbk PT



### Investment Manager Commentary

The equity market posted negative performance in March due to Iran war that pushes energy prices higher significantly and raises concern on oil supply issue. The Strait of Hormuz is effectively closed following the outbreak of the war, while it is one of the most important passageway for oil supply from the Gulf of Persia that accounts for about 20% of the world's oil supply. Brent oil prices rose 63% in the month to USD118 per barrel that pose risks to countries that rely on oil imports. Outlook remains murky with duration of the war and oil price dynamics are the major factors impacting global inflation, economic growth and financial markets. At the end of March the government decided to maintain subsidized and non-subsidized oil prices, while also introduced austerity measures aimed to limit energy usage and budget reallocation. Fitch revised Indonesia's outlook to negative while affirming its BBB sovereign rating in March. The rating agency cited rising policy uncertainty and concerns over the consistency and credibility of Indonesia's policy framework. Bank Indonesia kept rates unchanged at 4.75%, with stability as key priority. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in financials contributed negative attributions to performance.

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