

## MANULIFE DANA EKUITAS SEJAHTERA\*

MAR 2026

### Investment Objective

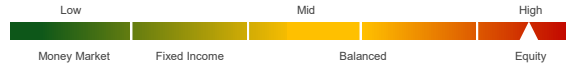
To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

### Fund Information

|                                    |  |
|------------------------------------|--|
| Inception Date                     | : 9 Jul 07                             |
| Inception Price                    | : IDR 1,000.00                         |
| Fund Size                          | : Rp 250.88 bn                         |
| Number of unit                     | : 91,501,226.97                        |
| Net Asset Value/Unit <sup>4)</sup> | : IDR 2,741.79                         |
| Fund Currency                      | : IDR                                  |
| Type of fund                       | : Equity                               |
| Valuation                          | : Daily                                |
| Custodian Bank                     | : Bank DBS Indonesia                   |
| Annual Management Fee              | : 2.50%                                |
| Bloomberg Code                     | : MLLDEKS IU                           |
| Fund Manager                       | : PT Manulife Aset Manajemen Indonesia |

### Risk Classification

Risk classification is based on type of fund.



### Allocation

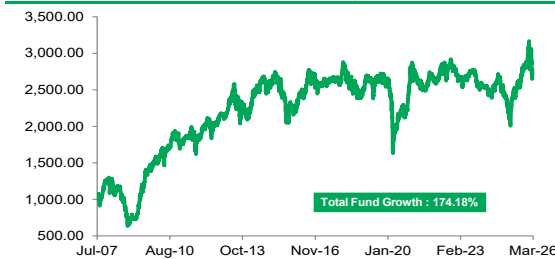
|              |              |              |          |
|--------------|--------------|--------------|----------|
| Equity       | : 80 - 100 % | Portfolio    | : 90.83% |
| Money Market | : 0 - 20 %   | Money Market | : 9.17%  |

### Note

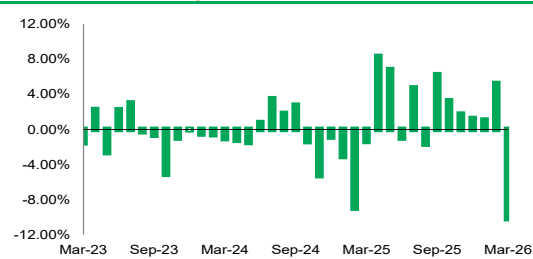
- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 80% Indeks StockSyariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- Based on GICS (Global Industrials Classification Standard).
- The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

\* ) Fund name effective starting 14 Dec 2022, previously MANULIFE DANA EKUITAS SYARIAH.

### Performance Since Inception



### Monthly Performance Last 3 Years



### Fund Performance

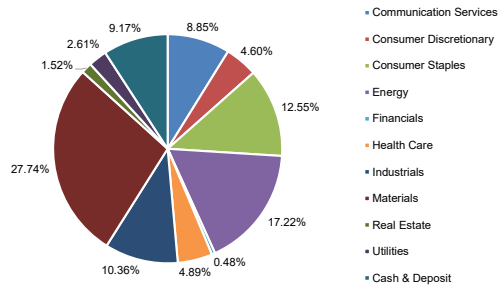
| Performance in IDR per (31/03/26) |         |         |        |         |        |                    |                    |
|-----------------------------------|---------|---------|--------|---------|--------|--------------------|--------------------|
|                                   | 1 mo    | 3 mo    | 6 mo   | YTD     | 1 yr   | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> |
| MDES                              | -10.17% | -4.48%  | 1.62%  | -4.48%  | 27.40% | 1.36%              | 0.86%              |
| BM <sup>2)</sup>                  | -11.48% | -14.93% | -8.22% | -14.93% | 20.25% | 5.36%              | 6.40%              |

| Yearly Performance |        |        |        |        |        |        |       |
|--------------------|--------|--------|--------|--------|--------|--------|-------|
|                    | 2025   | 2024   | 2023   | 2022   | 2021   | 2020   | 2019  |
| MDES               | 16.06% | -3.74% | -4.66% | 2.63%  | -2.39% | 1.71%  | 4.75% |
| BM <sup>2)</sup>   | 34.12% | 1.63%  | -1.39% | 12.59% | 5.88%  | -3.29% | 2.44% |

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

- Time Deposit - Bank CIMB Niaga Syariah
- Time Deposit - Bank Syariah Nasional
- Stock - Adaro Andalan Indonesia PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Aneka Tambang Tbk
- Stock - Astra International Tbk PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Cisarua Mountain Dairy PT TBK
- Stock - Energi Mega Persada Tbk PT
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Merdeka Copper Gold Tbk PT
- Stock - Mitra Adiperkasa Tbk PT
- Stock - Mitra Keluarga Karyasehat Tbk PT
- Stock - Perusahaan Gas Negara Persero Tbk PT
- Stock - Siloam International Hospitals Tbk PT

- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Timah Tbk PT
- Stock - Tripura Agro Persada PT
- Stock - United Tractors Tbk PT
- Stock - Vale Indonesia Tbk PT



\*Non Affiliates

### 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 communication contributed positive attributions, meanwhile allocations in materials contributed negative attributions to performance.

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