

MANULIFE-SCHRODER DANA EKUITAS PREMIER

MAR 2026

Investment Objective

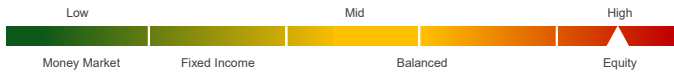
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: Rp 206.73 bn
Number of unit	: 236,226,116.42
Net Asset Value/Unit ⁴⁾	: IDR 875.14
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

Risk Classification

Risk classification is based on type of fund.



Allocation

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

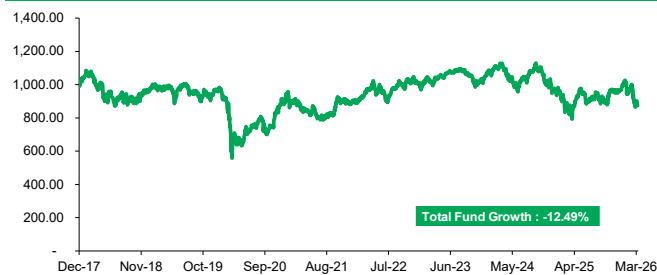
Portfolio

Equity	: 89.72%
Money Market	: 10.28%

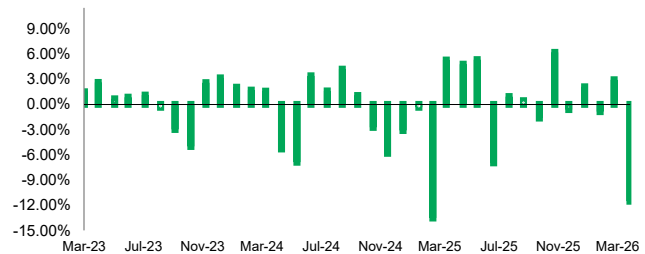
Note

- 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

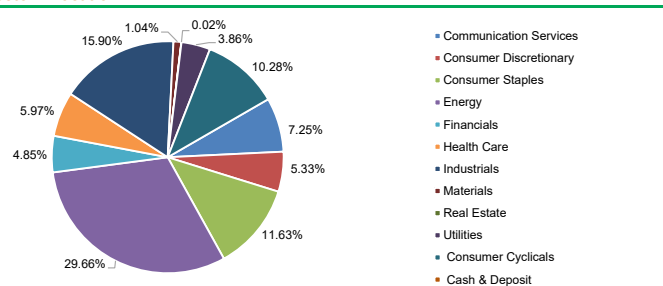


Fund Performance

	Performance in IDR per (31/03/26)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MSDEP	-11.52%	-9.68%	-2.65%	-9.68%	-0.21%	-5.33%	0.60%	-1.60%	0.26%	-8.60%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%
BM ²⁾	-14.21%	-15.45%	-9.85%	-15.45%	-2.55%	-8.61%	-4.54%	-4.36%	2.41%	-14.83%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%

Top Holdings* & Sector Allocation³⁾

Stock - Adaro Andalan Indonesia Tbk	Stock - Elang Mahkota Teknologi Tbk
Stock - AKR Corporindo Tbk	Stock - Goto Gojek Tokopedia Tbk
Stock - Alamtri Minerals Indonesia Tbk	Stock - Indah Kiat Pulp And Paper Tbk
Stock - Alamtri Resources Indonesia Tbk	Stock - Indofood Cbp Sukses Makmur Tbk
Stock - Amman Mineral Internasional Tbk	Stock - Indosat Tbk
Stock - Aneka Tambang Tbk	Stock - Kalbe Farma Tbk
Stock - Astra International Tbk	Stock - Merdeka Copper Gold Tbk
Stock - Bank Central Asia Tbk	Stock - Merdeka Gold Resources Tbk
Stock - Bank Mandiri (Persero) Tbk	Stock - Mitra Adiperkasa Tbk
Stock - Bank Negara Indonesia Tbk	Stock - Telkom Indonesia Persero Tbk
Stock - Bank Rakyat Indonesia (Persero) Tbk	Stock - Unilever Indonesia Tbk
Stock - Bumi Resources Tbk	Stock - Vale Indonesia Tbk
Stock - Ciputra Development Tbk	



Investment Manager Commentary

In March 2026, the Jakarta Composite Index (JCI) fell sharply by 14.42% MoM with foreign outflows of Rp23 trillion, while the LQ45 and IDX80 also posted declines of 14.21% and 14.87% respectively. Global markets turned risk-off as the U.S. and Israel's conflict with Iran disrupted oil flows and pushed crude prices above USD100/bbl, near-ign USD120/bbl, prompting investors to rotate into alternative energy plays such as coal and gas. Gold prices slipped as central banks adopted a more hawkish stance to counter inflation and defend currencies. In Indonesia, concerns emerged over potential fuel price hikes or a widening budget deficit beyond 3%, which could raise credit rating risks. Meanwhile, investors awaited updates from MSCI and FTSE following regulatory changes by OJK and IDX, including lowering the UBO disclosure threshold from 5% to 1% and plans to raise the minimum free float requirement from 7.5% to 15%, with shareholder concentration lists expected to influence index decisions.

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Manulife Indonesia

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