Manulife

FACT SHEET

MANULIFE DANA EKUITAS

SEP 2026

Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	25 Jun 04
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 4.32 tn
Number of unit	:	524,311,661.50
Net Asset Value/Unit [4]	:	IDR 8,231.87
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Bloomberg Code	:	MANLIEK IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

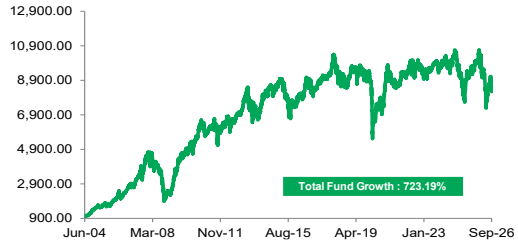
Portfolio

Equity	:	97.03%
Money Market	:	2.97%

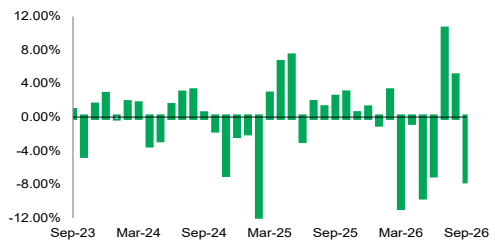
Note

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 Jakarta Composite 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 (30/09/26)

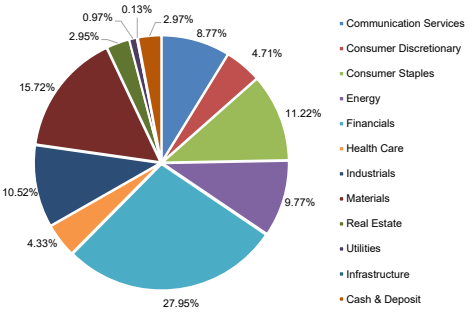
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDE	-7.56%	7.09%	-10.26%	-18.09%	-14.53%	-6.10%	-1.54%	9.92%
BM [2]	-6.96%	7.58%	-13.86%	-29.79%	-24.69%	-4.35%	-0.70%	10.04%

Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDE	8.03%	-5.91%	6.86%	1.24%	1.64%	-4.00%	2.83%	-6.82%
BM [2]	22.13%	-2.65%	6.16%	4.09%	10.08%	-5.09%	1.70%	-2.54%

Top Holdings* & Sector Allocation[3]

Time Deposit - Bank CIMB Niaga
Stock - AKR Corporindo Tbk PT
Stock - Alamtri Minerals Indonesia Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT
Stock - Amman Mineral Internasional PT
Stock - ANTAM Persero Tbk PT
Stock - Archi Indonesia Tbk PT
Stock - Astra Agro Lestari Tbk PT
Stock - Astra International Tbk PT
Stock - Bank Central Asia Tbk PT
Stock - Bank CIMB Niaga Tbk PT
Stock - Bank Mandiri Persero Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT
Stock - Bank Tabungan Negara Persero Tbk PT
Stock - BFI Finance Indonesia Tbk PT
Stock - Bumi Resources Minerals Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT
Stock - Cisarua Mountain Dairy PT TBK
Stock - Erajaya Swasembada Tbk PT
Stock - GoTo Gojek Tokopedia Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT
Stock - Indika Energy Tbk PT
Stock - Indo Tambangraya Megah Tbk PT
Stock - Indofood CBP Sukses Makmur Tbk PT
Stock - Indosat Tbk PT
Stock - Jasa Marga Persero Tbk PT
Stock - Kalbe Farma Tbk PT
Stock - Medco Energi Internasional Tbk PT
Stock - Medikaloka Hermina Tbk PT
Stock - Merdeka Battery Materials Tbk PT
Stock - Merdeka Copper Gold Tbk PT
Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Perusahaan Gas Negara Persero Tbk PT
Stock - Puradelta Lestari Tbk PT
Stock - Siloam International Hospitals Tbk PT
Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Telkom Indonesia Persero Tbk PT
Stock - Temas Tbk PT
Stock - Triputra Agro Persada PT
Stock - United Tractors Tbk PT
Stock - Vale Indonesia Tbk PT
Stock - XLSMART Telecom Sejahtera Tbk PT



Non Affiliates

Investment Manager Commentary

Indonesia's financial markets faced renewed volatility throughout September, driven by rising US Treasury yields, a stronger US dollar, and expectations of tighter global monetary policy. The Fed raised its policy rate by 25 bps, in line with expectations, while maintaining a hawkish stance and signaling the potential for further rate hikes. The 10-year US Treasury yield rose to 5.28%, its highest level since 2007, amid concerns over inflation, higher interest rates, and elevated US debt levels. Bank Indonesia kept the BI Rate unchanged at 5.75% at its September meeting, with policy remaining focused on maintaining rupiah and inflation stability. September inflation edged up to 3.28% YoY from 3.19% in August, mainly driven by higher food prices, although it remained within Bank Indonesia's 2.5% ±1% target range. Economic activity indicators provided more constructive signals. The manufacturing PMI returned to expansion territory, rising to 52.4 in September from 49.8 in August, with output and new orders recording their fastest growth since February. The trade surplus widened to USD3.55 billion in August from USD122 million previously. President Prabowo also reshuffled cabinet and appointed Suahasil Nazara as Finance Minister, who reaffirmed his commitment to keeping the fiscal deficit below 3% of GDP. Portfolio allocations in communication contributed positive attributions, meanwhile allocations in financials contributed negative attributions to performance.

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Manulife Indonesia

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