Manulife

FACT SHEET

MANULIFE DANA EKUITAS SEJAHTERA*

SEP 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.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	9 Jul 07
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 216.68 bn
Number of unit	:	87,442,559.16
Net Asset Value/Unit [4]	:	IDR 2,477.96
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLLDEKS IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

Portfolio

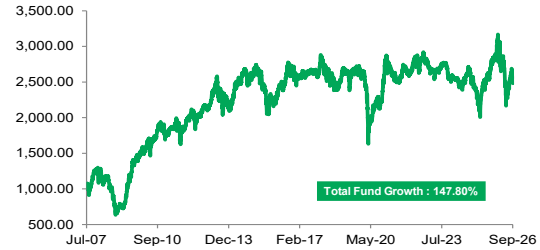
Equity	:	92.05%
Money Market	:	7.95%

Note

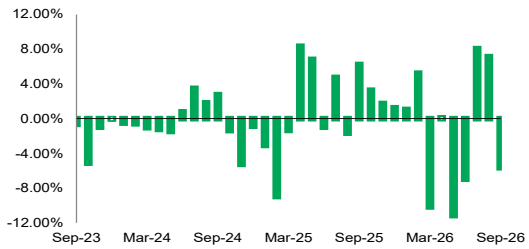
1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
2) The benchmark is 80% Indeks StockSyariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
3) Based on GICS (Global Industrials Classification 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.

*) 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 (30/09/26)

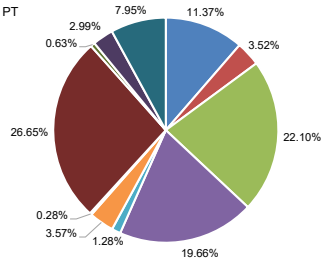
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDES	-5.65%	9.23%	-9.62%	-13.67%	-8.16%	-3.24%	-1.21%	4.83%
BM [2]	-6.28%	5.88%	-12.66%	-25.70%	-19.84%	-0.07%	3.06%	4.50%

Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDES	16.06%	-3.74%	-4.66%	2.63%	-2.39%	1.71%	4.75%	-5.15%
BM [2]	34.12%	1.63%	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%

Top Holdings* & Sector Allocation[3]

- Time Deposit - Bank Syariah Nasional
- Stock - Adaro Andalan Indonesia PT
- Stock - AKR Corporindo Tbk PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - ANTAM Persero Tbk PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Charoen Pokphand Indonesia 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 - Indosat Tbk PT
- Stock - Japfa Comfeed Indonesia Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Merdeka Copper Gold Tbk PT
- Stock - PT TIMAH Persero Tbk
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Triputra Agro Persada PT
- Stock - Ultrajaya Milk Industry & Trading Co Tbk PT
- Stock - United Tractors 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 materials contributed positive attributions, meanwhile allocations in IT contributed negative attributions to performance.

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Manulife Indonesia

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