Manulife

FACT SHEET

MANULIFE DANA EKUITAS SMALL MID CAPITAL USD

SEP 2026

Investment Objective

To enable investors with long-term horizon to capitalize opportunities in the Indonesia's capital market by investing in small and medium capitalization equities.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	16 Oct 13
Inception Price	:	USD 1.0000
Fund Size	:	USD 781,486.27
Number of unit	:	1,371,391.68
Net Asset Value/Unit [4]	:	USD 0.5698
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MANSAMU IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

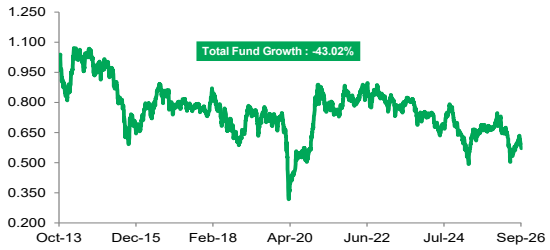
Portfolio

Equity	:	90.03%
Money Market	:	9.97%

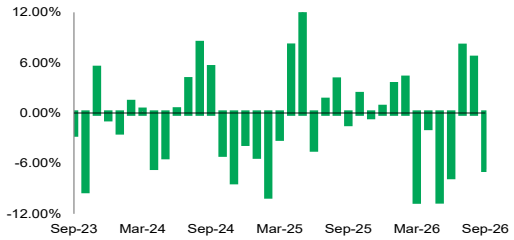
Note

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 IDX SMC Liquid Index in USD terms.
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 USD per (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDESMC (in USD	-6.69%	7.26%	-12.75%	-15.92%	-13.89%	-10.18%	-6.94%	-4.25%
BM [2]	-6.88%	12.38%	-16.10%	-23.41%	-17.93%	-10.27%	-7.68%	-5.43%

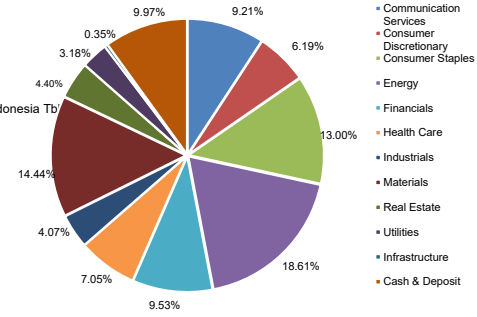
Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDESMC (in USD	2.68%	-11.66%	-4.05%	-5.09%	4.13%	8.35%	11.58%	-13.86%
BM [2]	14.55%	-12.74%	-8.40%	-5.68%	3.82%	5.07%	12.31%	-15.71%

Top Holdings* & Sector Allocation[3]

Stock - AKR Corporindo Tbk PT
Stock - ANTAM Persero Tbk PT
Stock - Astra International Tbk PT
Stock - Bank Central Asia Tbk PT
Stock - Bank Tabungan Negara Persero Tbk PT
Stock - BFI Finance Indonesia Tbk PT
Stock - Bukit Asam Persero Tbk PT
Stock - Ciputra Development Tbk PT
Stock - Cisarua Mountain Dairy PT TBK
Stock - Elnusa Tbk PT
Stock - Energi Mega Persada Tbk PT
Stock - Erajaya Swasembada Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT
Stock - Indika Energy Tbk PT
Stock - Indo Tambangraya Megah Tbk PT
Stock - Indocement Tunggal Prakarsa Tbk PT
Stock - Indosat Tbk PT
Stock - Japfa Comfeed Indonesia Tbk PT
Stock - Jasa Marga Persero Tbk PT
Stock - Kalbe Farma Tbk PT
Stock - Map Aktif Adiperkasa PT
Stock - Mayora Indah Tbk PT
Stock - Medco Energi Internasional Tbk PT
Stock - Pakuwon Jati Tbk PT
Stock - Perusahaan Gas Negara Persero Tbk PT
Stock - Perusahaan Perkebunan London Sumatra Indonesia Tb
Stock - PT TIMAH Persero Tbk
Stock - Sarana Menara Nusantara Tbk PT
Stock - Semen Indonesia Persero Tbk PT
Stock - Siloam International Hospitals Tbk PT
Stock - Triputra Agro Persada 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 communications contributed positive attributions, meanwhile allocations in consumer discretionary contributed negative attributions to performance.

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Manulife Indonesia

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