Manulife

FACT SHEET

MANULIFE-SCHRODER DANA EKUITAS PREMIER

SEP 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

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	18 Dec 17
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 178.10 bn
Number of unit	:	226,534,763.41
Net Asset Value/Unit [4]	:	IDR 786.18
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

Allocation

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

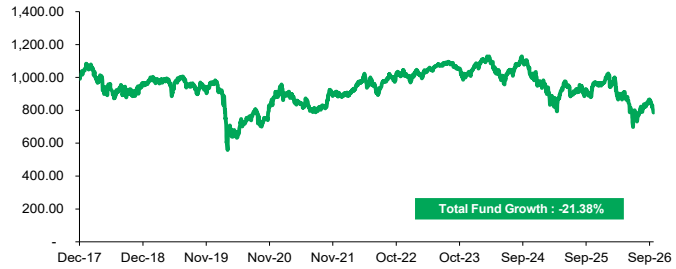
Portfolio

Equity	:	95.75%
Money Market	:	4.25%

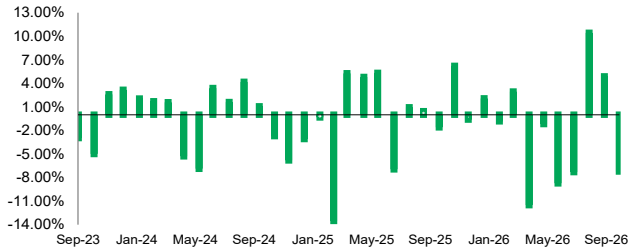
Note

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 (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MSDEP	-7.22%	7.50%	-10.16%	-18.86%	-12.54%	-9.23%	-1.62%	-2.70%
BM [2]	-6.62%	8.69%	-16.01%	-28.99%	-24.28%	-14.23%	-7.64%	-6.00%

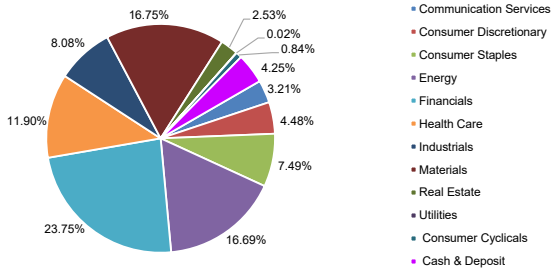
Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MSDEP	0.26%	-8.60%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%
BM [2]	2.41%	-14.83%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%

Top Holdings* & Sector Allocation[3]

Stock - AKR Corporindo Tbk
Stock - Alamtri Minerals Indonesia Tbk
Stock - Alamtri Resources Indonesia Tbk
Stock - Amman Mineral Internasional Tbk.
Stock - Aneka Tambang Tbk
Stock - Astra International Tbk
Stock - Bank Central Asia Tbk
Stock - Bank Mandiri (Persero) Tbk
Stock - Bank Negara Indonesia Tbk
Stock - Bank Rakyat Indonesia (Persero) Tbk
Stock - Bumi Resources Tbk
Stock - Charoen Pokphand Indonesia Tbk
Stock - Goto Gojek Tokopedia Tbk
Stock - Hartadinata Abadi Tbk
Stock - Indah Kiat Pulp And Paper Tbk
Stock - Indofood CBP Sukses Makmur Tbk
Stock - Indofood Sukses Makmur Tbk
Stock - Indosat Tbk
Stock - Kalbe Farma Tbk
Stock - Merdeka Copper Gold Tbk
Stock - Telkom Indonesia Persero Tbk
Stock - United Tractors Tbk

Non Affiliates



Investment Manager Commentary

In the month of September 2026, JCI posted a return of -6.86% MoM with foreign outflow of Rp10.2tn. LQ45 index posted a MoM return of -6.33% while IDX80 at -7.26%. The market faced pressure driven by a mix of profit taking actions, Rupiah pressure, and rising oil price. US Treasury yield rose above 5% while the DXY also strengthened hence giving pressure to the Rupiah despite interventions from Bank Indonesia. Meanwhile, situation in the Middle East heated up again as US and Iran continued their clash with Trump mentioning possibility of more attacks post US Midterm Election while Yemen's Houthi group attacked Saudi Arabia. Hence, oil price spiked to USD106/bbl. The Fed also increased its rates for the first time this year while indicating more rate hikes ahead which stirred investors. Bank Indonesia, on the other hand, decided to maintain rates for the month. Towards the end of the month, a series of government intervention also made investors risked off including the Agrarian Law which impacts property and plantation companies as well as the regulations on affiliated mining contractors. Investors were also anxious on the Agrinas loan to SOE banks which is due on 25 September for the first tranche. Lastly, IDX opened up the Rp50/sh price floor for stocks which caused share price of GOTO to dip dragging down the index towards month end.

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Manulife Indonesia

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