Manulife

FACT SHEET

MANULIFE-SCHRODER DANA EKUITAS PREMIER

NOV 2025

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 244.30 bn
Number of unit	:	257,434,395.33
Net Asset Value/Unit [4]	:	IDR 948.98
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 %

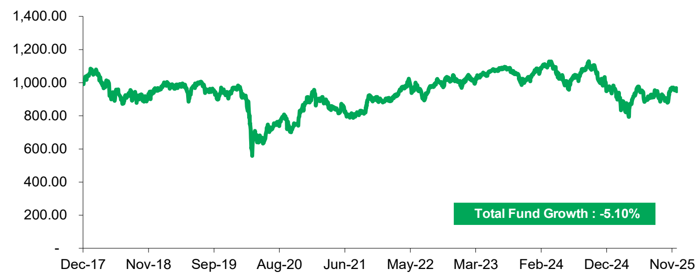
Portfolio

Equity	:	94.64%
Money Market	:	5.36%

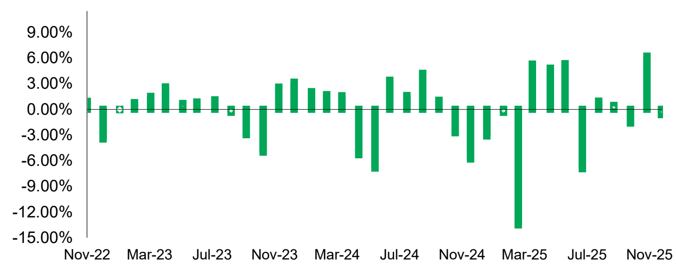
Note

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

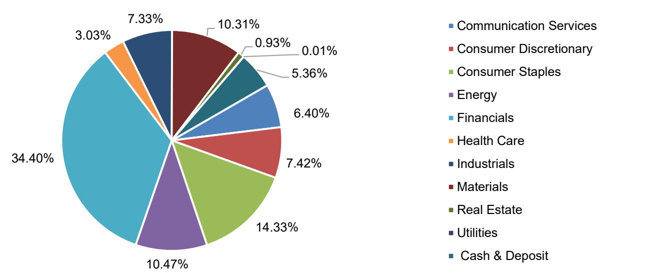
Performance in IDR per (28/11/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MSDEP	-0.61%	3.87%	-1.98%	-1.80%	-4.85%	-3.16%	2.70%	-0.66%
BM [2]	1.71%	6.10%	3.80%	2.31%	-1.29%	-5.69%	-0.86%	-2.52%

Yearly Performance								
	2024	2023	2022	2021	2020	2019	2018	2017
MSDEP	-8.60%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a
BM [2]	-14.83%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a

Top Holdings* & Sector Allocation[3]

Stock - AKR Corporindo Tbk
Stock - Alamtri Resources Indonesia 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 - Charoen Pokphand Indonesia Tbk
Stock - Goto Gojek Tokopedia Tbk
Stock - Indofood Cbp Sukses Makmur Tbk
Stock - Indofood Sukses Makmur Tbk
Stock - JAPFA Comfeed Indonesia Tbk
Stock - Kalbe Farma Tbk
Stock - Merdeka Copper Gold Tbk
Stock - Mitra Adiperkasa Tbk
Stock - Sumber Alfaria Trijaya Tbk
Stock - Telkom Indonesia Persero Tbk
Stock - United Tractors Tbk
Stock - Vale Indonesia Tbk

Non Affiliates



Investment Manager Commentary

In the month of November, JCI posted a return of +4.22% MoM with foreign inflow of Rp12tn. LQ45 index posted a MoM return of +1.71% while IDX80 at +3.22%. Equity market was again driven by conglomerate names in November as recent rebalancing of IDX80, IDX30, and LQ45 now includes a number of new conglomerate names. Meanwhile, MSCI November rebalancing was also the highlight of the month as BREN and BRMS were included while ICBP and KLBF were removed. Foreign posted inflow once again as investors turned hopeful after seemingly bottoming earnings results in 3Q25 while 3Q25 GDP growth remains healthy at slightly above 5%, albeit gaining some scepticism from some investors as it does not tally with the relatively soft on-the-ground macro conditions and corporate earnings. Market faced some headwinds as well from policies side as talks on another round of Patriot Bond emerged while commodities are faced with some regulatory issues such as export tax among others. On the global side, shakiness on the AI space due to potential bubble burst caused investors to seek ideas into EM including Indonesia. Market is also hopeful for more rounds of rate cut from the Fed though US inflation needs to be monitored.

Manulife Indonesia

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