FACT SHEET

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

DEC 2025

Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Indian stock exchange that derive majority of their revenue from India.

Risk Classification

Risk classification is based on type of fund.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	1 Jul 11
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 172.25 bn
Number of unit	:	84,543,618.18
Net Asset Value/Unit 4)	:	IDR 2,037.44
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLLDEII IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

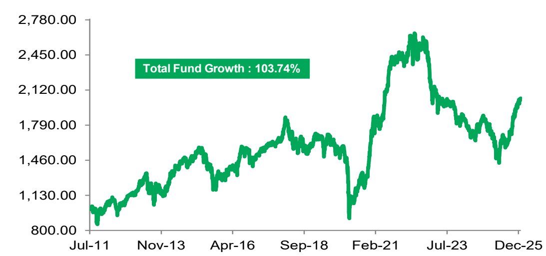
Portfolio

Indonesian Equity	:	81.56%
India Equity	:	16.28%
Money Market	:	2.17%

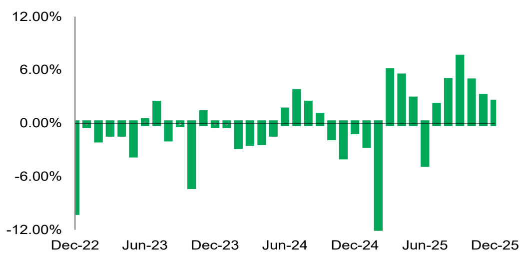
Note

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 85% JCI + 15% NIFTY Index in IDR 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

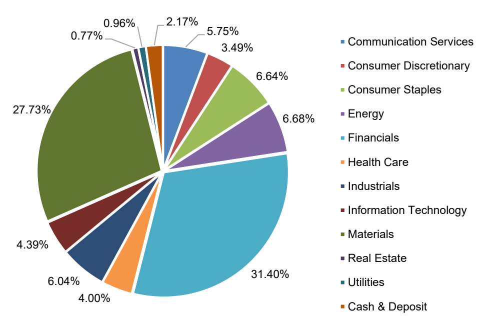
Performance in IDR per (30/12/25)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr 1)	5 yr 1)	Since Inception 1)
MDEII (in IDR)	2.33%	10.37%	26.64%	17.84%	17.84%	-1.45%	3.91%	5.03%
BM 2)	1.24%	6.88%	20.93%	20.22%	20.22%	8.95%	8.59%	6.64%

Yearly Performance	2024	2023	2022	2021	2020	2019	2018	2017
MDEII (in IDR)	-6.62%	-13.02%	-11.94%	43.72%	6.03%	-1.07%	-7.24%	16.99%
BM 2)	-0.41%	8.05%	4.14%	12.11%	-2.26%	2.53%	-1.87%	22.61%

Top Holdings* & Sector Allocation 3)

Time Deposit - Bank Mega
Stock - Archi Indonesia Tbk PT
Stock - Astra International Tbk PT
Stock - Axis Bank Ltd
Stock - Bank Central Asia Tbk PT
Stock - Bank Mandiri Persero Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT
Stock - Bank Pan Indonesia Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT
Stock - Barito Pacific Tbk PT
Stock - Bumi Resources Minerals Tbk PT
Stock - Chandra Asri Pacific Tbk PT
Stock - HCL Technologies Ltd
Stock - ICICI Bank Ltd
Stock - Impack Pratama Industri Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT
Stock - Indofood Sukses Makmur Tbk PT
Stock - Infosys Ltd
Stock - Kalbe Farma Tbk PT
Stock - Mayora Indah Tbk PT
Stock - Merdeka Copper Gold Tbk PT
Stock - Panin Financial Tbk PT
Stock - Reliance Industries Ltd
Stock - Sun Pharmaceutical Industries Ltd
Stock - Telkom Indonesia Persero Tbk PT
Stock - UltraTech Cement Ltd
Stock - United Tractors Tbk PT

Non Affiliates



Investment Manager Commentary

The equity market posted positive performance in December during period of relative quiet. The Fed cut Fed Funds Rate (FFR) by 25bps inline with market expectation to 3.50%-3.75%. Fed Chair Powell indicated that interest rate is on neutral range and further rate cut is subject to economic data. On the domestic front, high frequency economic data showed improvement. Retail sales grew +5.9% YoY in November, the highest since March 2024, and consumer confidence went up to 124.0, the highest since February 2025. Bank Indonesia maintained BI Rate at 4.75% inline with expectation. BI showed balance posture, emphasizing Rupiah stability while open to the possibility of further rate cut. Chinese equities also posted positive performance in the month driven by expectation that government policy will be pro-growth in 2026. Foreign investors posted net inflow of USD732 million to Indonesia equities in the month. Meanwhile India equities fell in December, a breather following three consecutive months of positive performance. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in communications contributed negative attributions to performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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