Manulife — FACT SHEET

MANULIFE DANA EKUITAS CHINA DOLAR

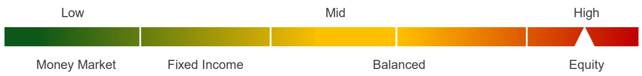
SEP 2025

Investment Objective

To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	22 Mar 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 684,940.26
Number of unit	:	1,038,794.61
Net Asset Value/Unit [3]	:	USD 0.6594
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Bloomberg Code	:	MAECDMU IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

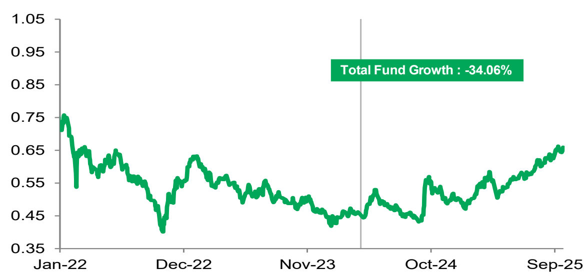
Portfolio

Equity	:	99.74%
Money Market	:	0.26%

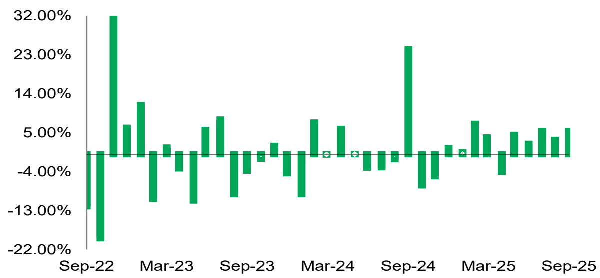
Note

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 MSCI Golden Dragon Index.
3) 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



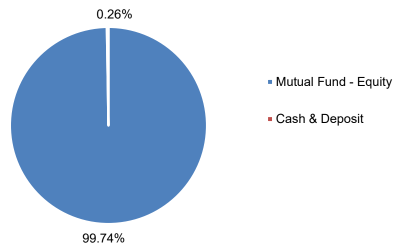
Fund Performance

Performance in USD per (30/09/25)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MADENA	5.41%	14.79%	17.87%	31.76%	17.71%	9.89%	n/a	-8.79%
BM [2]	8.68%	16.52%	23.63%	31.29%	26.48%	19.72%	n/a	-0.13%

Yearly Performance	2024	2023	2022	2021	2020	2019	2018	2017
MADENA	6.41%	-15.76%	-23.41%	n/a	n/a	n/a	n/a	n/a
BM [2]	20.05%	-3.45%	-23.53%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - UBS Lux Equity SICAV - All China USD



Non Affiliates

Investment Manager Commentary

China equities posted strong performance in September fueled by a strong domestic liquidity and technological breakthroughs in artificial intelligence. Cash-rich Chinese households, faced with low interest rates and limited investment alternatives, have poured funds into equities since April, shrugging off concerns about slowing growth and deflation. China's technology sector staged a remarkable rally supported by technological progress of domestic AI. Home-grown AI models like Alibaba's Qwen and Baidu's Ernie welcomed positively by the market. President Xi's continued support for domestic technology development signalled Beijing's renewed embrace of the sector as crucial to national competitiveness. However, China's domestic economic data remain weak. Manufacturing contracted for a sixth consecutive month (the longest slump since 2019) as tariff pressures and trade tensions continued to weigh on industrial activity.

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.
PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.