

## MANULIFE DANA EKUITAS CHINA DOLAR

SEP 2025

### Investment Objective

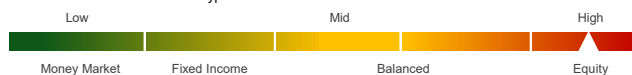
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

### 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 <sup>(3)</sup> | : 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 |

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

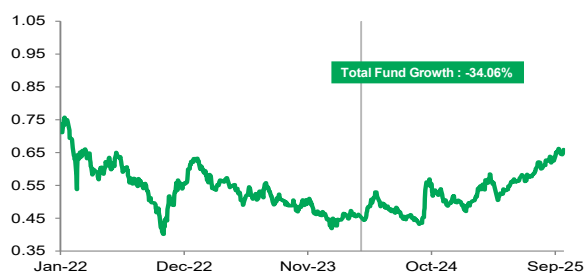
### Portfolio

|              |          |
|--------------|----------|
| Equity       | : 99.74% |
| Money Market | : 0.26%  |

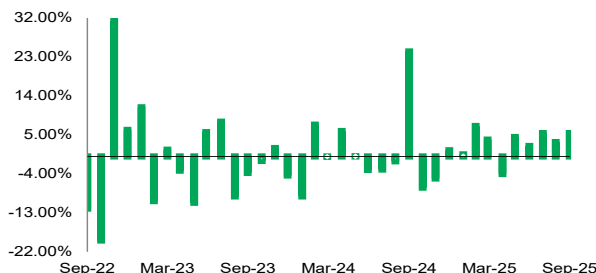
### Note

- 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



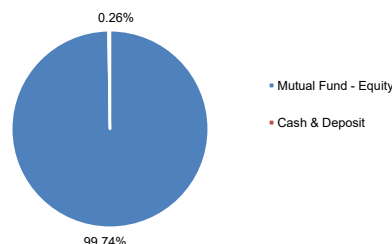
### Fund Performance

|                   | Performance in USD per (30/09/25) |        |        |        |        |                     |                     |                                |
|-------------------|-----------------------------------|--------|--------|--------|--------|---------------------|---------------------|--------------------------------|
|                   | 1 mo                              | 3 mo   | 6 mo   | YTD    | 1 yr   | 3 yr <sup>(1)</sup> | 5 yr <sup>(1)</sup> | Since Inception <sup>(1)</sup> |
| MADENA            | 5.41%                             | 14.79% | 17.87% | 31.76% | 17.71% | 9.89%               | n/a                 | -8.79%                         |
| BM <sup>(2)</sup> | 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 <sup>(2)</sup> | 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.

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