Manulife

FACT SHEET

MANULIFE DANA BERIMBANG GLOBAL INCOME DOLLAR

SEP 2025

Investment Objective

The fund aims to provide a balance of income and growth while reducing risk by investing in Offshore Securities both stocks and bonds traded in Global Market, directly and/or through mutual funds.

Risk Classification

Risk classification is based on type of fund.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	1 Sep 25
Inception Price	:	USD 1.0000
Fund Size	:	USD 4,256,947.90
Number of unit	:	4,175,917.35
Net Asset Value/Unit [4]	:	USD 1.0194
Fund Currency	:	USD
Type of fund	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.00%
Bloomberg Code	:	MANDBGD IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

Equity	:	40 - 60 %
Bond	:	40 - 60 %
Money Market	:	0 - 20 %

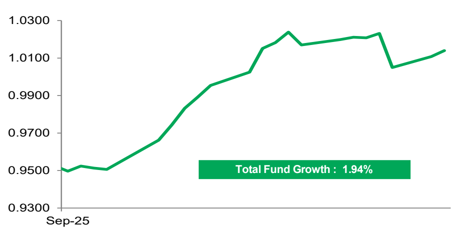
Portfolio

Equity	:	44.23%
Government Bond	:	45.45%
Corporate Bond	:	0.00%
Money Market	:	10.32%

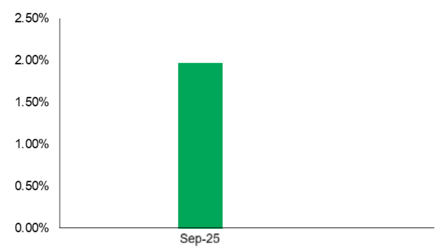
Note

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 for this fund is 50% (Average Time Deposit + 1%), net of tax + 50% MSCI ACWI Index, net of tax.
3) Sector allocation 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



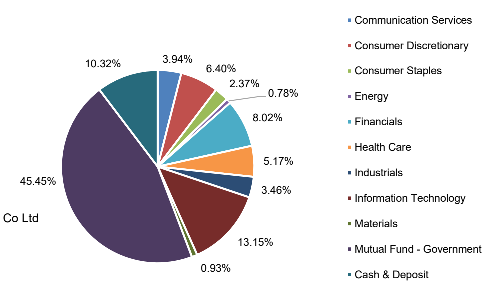
Fund Performance

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]
MDBGD	1.94%	n/a	n/a	n/a	n/a	n/a	n/a	1.94%
BM [2]	2.44%	n/a	n/a	n/a	n/a	n/a	n/a	2.44%

Yearly Performance	2024	2023	2022	2021	2020	2019	2018	2017
MDBGD	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM [2]	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation[3]

- Mutual Fund - Manulife USD Fixed Income Fund Kelas A2
- Stock - Alimentation Couche-Tard Inc
- Stock - Alphabet Inc
- Stock - Amazon.com Inc
- Stock - American Express Co
- Stock - Apple Inc
- Stock - Arthur J Gallagher & Co
- Stock - AstraZeneca PLC
- Stock - AutoZone Inc
- Stock - Broadcom Inc
- Stock - Canadian Pacific Kansas City Ltd
- Stock - Cheniere Energy Inc
- Stock - eBay Inc
- Stock - Eli Lilly & Co
- Stock - Ferrari NV
- Stock - Hong Kong Exchanges & Clearing Ltd
- Stock - ICICI Bank Ltd
- Stock - JPMorgan Chase & Co
- Stock - Linde PLC
- Stock - Marvell Technology Inc
- Stock - McKesson Corp
- Stock - Medtronic PLC
- Stock - Meta Platforms Inc
- Stock - Microsoft Corp
- Stock - Morgan Stanley
- Stock - NVIDIA Corp
- Stock - Oracle Corp
- Stock - S&P Global Inc
- Stock - Samsung Electronics Co Ltd
- Stock - Schneider Electric SE
- Stock - ServiceNow Inc
- Stock - Stryker Corp
- Stock - Taiwan Semiconductor Manufacturing Co Ltd
- Stock - Tencent Holdings Ltd
- Stock - United Rentals Inc
- Stock - Visa Inc
- Stock - Walmart Inc
- Stock - Waste Connections Inc



**Non Affiliates*

Investment Manager Commentary

Global equities continued its positive trend, posting positive return in September. US central bank cut benchmark rate by 25bps inline with market expectation, its first cut since December 2024. However Fed Chair Jerome Powell struck a cautious tone, acknowledged the economy faces a “challenging situation”, caught between inflation risks and labour market concerns. Economic data largely validated this measured approach as core inflation held steady at 2.9% YoY, stubbornly above target. In Asia, technology sector outperformed as semiconductor powerhouses South Korea and Taiwan scaled record highs on artificial intelligence euphoria. The region’s chipmakers led the charge, buoyed by insatiable demand for AI infrastructure and expectations that US rate cuts would sustain the technology boom. China’s technology sector also staged a remarkable rally supported by technological progress. Home-grown AI models like Alibaba’s Qwen and Baidu’s Ernie welcomed positively by the market. Indonesia bond market also returned positive in the month. Bank Indonesia surprised the market again by lowering BI Rate by 25bps to 4.75%, its third consecutive rate cuts. BI still sees further room to cut rate amid low domestic inflation and the need to boost domestic growth.

Manulife Indonesia

Established in 2015, 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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