Manulife FACT SHEET

MANULIFE DANA EKUITAS CHINA DOLAR

AUG 2026

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.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	22 Mar 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 558,167.98
Number of unit	:	965,606.36
Net Asset Value/Unit [3]	:	USD 0.5780
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 %

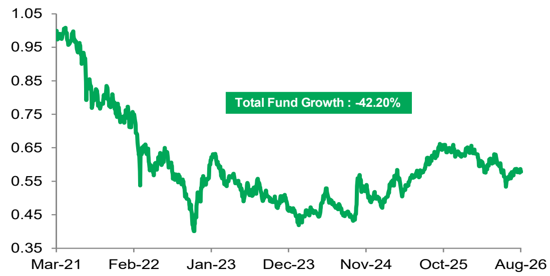
Portfolio

Equity	:	99.34%
Money Market	:	0.66%

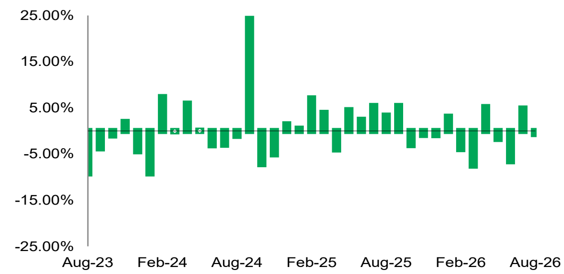
Note

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



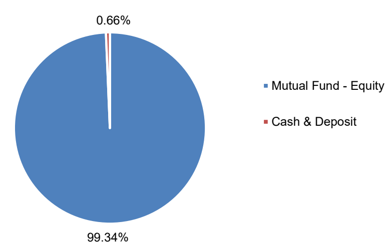
Fund Performance

Performance in USD per (31/08/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MADENA	-0.68%	-2.70%	-7.01%	-7.90%	-7.59%	4.48%	-6.19%	-9.57%
BM [2]	3.06%	0.60%	8.97%	20.09%	29.76%	23.05%	5.54%	3.20%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MADENA	25.42%	6.41%	-15.76%	-23.41%	n/a	n/a	n/a	n/a
BM [2]	30.54%	20.05%	-3.45%	-23.53%	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 equity market posted negative return in August reflecting continued investor concerns over the sustainability of China's economic recovery. On the macroeconomic front, economic signals were weak. Retail sales came down to +0.6% YoY, weaker than expected, and manufacturing PMI and non-manufacturing remain below 50 in contractionary zone. However, exports remain strong +23.9% YoY highlighting strong demand from AI related products. Sector performance remained highly polarized. Technology, AI-related supply chains, semiconductors, and advanced manufacturing continued to benefit from policy support and structural investment in China's technology ecosystem. In contrast, consumer discretionary, real estate, and other domestic demand-sensitive sectors underperformed as investors remained cautious on the pace of consumption recovery and the outlook for the property market. We remain constructive on China equities while recognizing that macroeconomic and geopolitical uncertainties are likely to persist. The continued focus on AI, advanced manufacturing and strategic investment reflects a policy framework geared toward enhancing productivity, innovation and long-term competitiveness.

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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