Manulife

FACT SHEET

MANULIFE DANA BERIMBANG GLOBAL INCOME DOLLAR

AUG 2026

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 6,582,928.59
Number of unit	:	6,235,151.98
Net Asset Value/Unit [4]	:	USD 1.0558
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 %

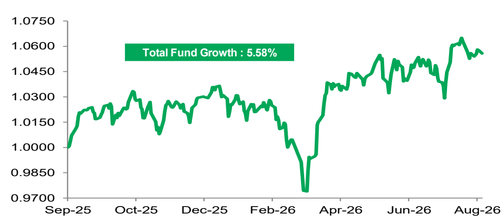
Portfolio

Equity	:	43.23%
Government Bond	:	40.30%
Corporate Bond	:	0.00%
Money Market	:	16.47%

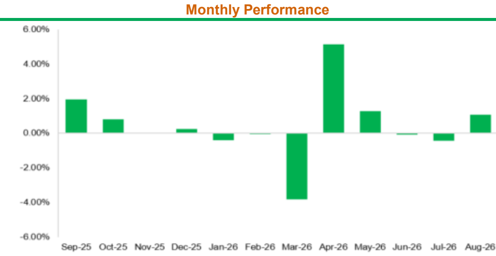
Note

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.
5) Fund's annual performance in 2025 refers to performance of another fund with a similar underlying assets because the fund's inception date was Sep 01, 2025.

Performance Since Inception



Monthly Performance



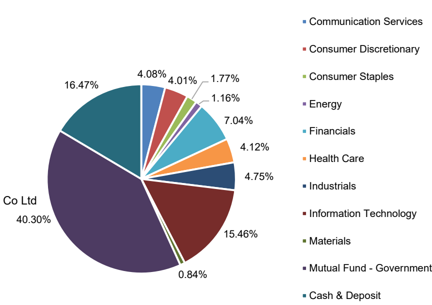
Fund Performance

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]
MDBGD	1.08%	0.57%	3.00%	2.51%	n/a	n/a	n/a	5.58%
BM [2]	1.11%	0.99%	4.15%	5.80%	n/a	n/a	n/a	9.16%

Yearly Performance	2025 [5]	2024	2023	2022	2021	2020	2019	2018
MDBGD	7.77%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM [2]	9.44%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation[3]

Time Deposit - Bank CIMB Niaga
Mutual Fund - Manulife USD Fixed Income Fund Kelas A2
Stock - Advanced Micro Devices Inc
Stock - Alphabet Inc
Stock - Amazon.com Inc
Stock - American Express Co
Stock - Analog Devices Inc
Stock - Apple Inc
Stock - Applied Materials Inc
Stock - Arista Networks Inc
Stock - AstraZeneca PLC
Stock - Broadcom Inc
Stock - Cheniere Energy Inc
Stock - Cie Financiere Richemont SA
Stock - Eli Lilly & Co
Stock - Galderma Group AG
Stock - Japan Post Bank Co Ltd
Stock - JPMorgan Chase & Co
Stock - Linde PLC
Stock - Medtronic PLC
Stock - Meta Platforms Inc
Stock - Micron Technology Inc
Stock - Microsoft Corp
Stock - Morgan Stanley
Stock - NVIDIA Corp
Stock - Palo Alto Networks Inc
Stock - Samsung Electronics Co Ltd
Stock - Schneider Electric SE
Stock - Sumitomo Mitsui Financial Group Inc
Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Tencent Holdings Ltd
Stock - TOTO Ltd
Stock - United Rentals Inc
Stock - Visa Inc
Stock - Walmart Inc



Non Affiliates

Investment Manager Commentary

Global stocks were positive in August amid ongoing economic resilience and a healthy corporate earnings backdrop. The US stock market rebounded, as another blockbuster Nvidia report concluded a stellar second-quarter earnings season. Technology stock momentum resumed after July's sharp sell-off. Capital expenditure on data centers, cloud infrastructure, semiconductors, and AI-related technologies remained strong, supporting earnings expectations for large technology companies. On the domestic market, sentiment turned positive supported by improving risk perception towards Indonesia markets. Bank Indonesia maintained its policy rate at 5.75%, in line with market expectations. BI emphasized that preserving Rupiah stability remains its key policy priority. In addition to keeping interest rates unchanged, BI indicated a reduced reliance on SRBI as a tool to support the Rupiah, while increasing the use of incentives for hedging instruments as part of its policy framework to safeguard currency stability. Market sentiment was also supported by the 2027 State Budget (RAPBN 2027) framework, which reinforced the government's commitment to maintaining a fiscal deficit below 3% of GDP. The government targets a fiscal deficit of 2.4% of GDP in 2027, lower than the 2026 deficit outlook of 2.85%, underscoring its continued focus on fiscal discipline.

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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