

MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

AUG 2026

Investment Objective

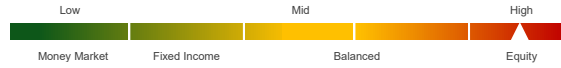
To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

Fund Information

Inception Date	: 3 Mar 10
Inception Price	: IDR 1,000.00
Fund Size	: Rp 127.62 bn
Number of unit	: 62,512,081.56
Net Asset Value/Unit ⁴⁾	: IDR 2,041.50
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDECI UJ
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 %

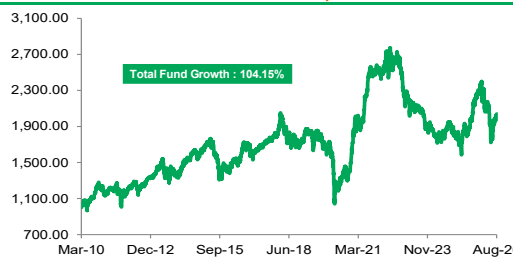
Portfolio

Indonesian Equity	: 80.62%
China Equity	: 16.49%
Money Market	: 2.89%

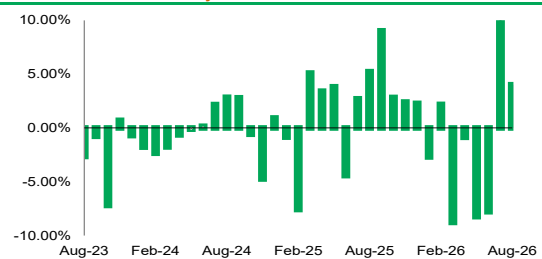
Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 85% JCI + 15% Hang Seng Mainland 25 Index in IDR terms.
- Based on GICS (Global Industrials Classification Standard).
- 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



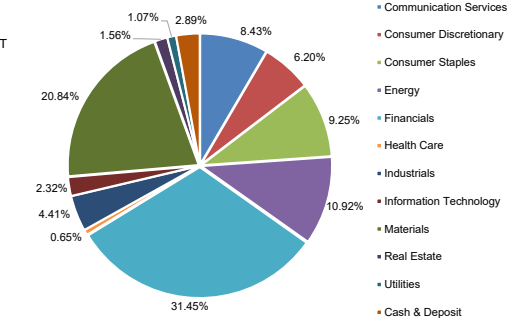
Fund Performance

Performance in IDR per (\$1/08/26)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2025	2024	2023	2022	2021	2020	2019	2018
MDEIC (in IDR)	4.02%	7.18%	-11.07%	-11.58%	3.81%	-0.44%	-4.45%	4.42%	MDEIC (in IDR)	25.40%	-3.32%	-15.01%	-10.34%	39.62%	4.12%	-0.80%	-7.69%
BM ²⁾	3.42%	5.82%	-17.65%	-21.17%	-13.67%	1.18%	2.28%	5.65%	BM ²⁾	23.76%	3.25%	3.32%	2.74%	6.21%	-4.43%	2.97%	-3.58%

Top Holdings* & Sector Allocation³⁾

Stock - Adaro Andalan Indonesia PT
 Stock - Alamtri Minerals Indonesia Tbk PT
 Stock - Alamtri Resources Indonesia Tbk PT
 Stock - Amman Mineral Internasional PT
 Stock - ANTAM Persero Tbk PT
 Stock - Astra International Tbk PT
 Stock - Bank Central Asia Tbk PT
 Stock - Bank Mandiri Persero Tbk PT
 Stock - Bank Negara Indonesia Persero Tbk PT
 Stock - Bank of China Ltd
 Stock - Bank Pan Indonesia Tbk PT
 Stock - Bank Rakyat Indonesia Persero Tbk PT
 Stock - Bumi Resources Minerals Tbk PT
 Stock - BYD Co Ltd
 Stock - Energi Mega Persada Tbk PT
 Stock - Indah Kiat Pulp & Paper Tbk PT
 Stock - Indofood Sukses Makmur Tbk PT
 Stock - Map Aktif Adiperkasa PT

Stock - Mayora Indah Tbk PT
 Stock - Merdeka Copper Gold Tbk PT
 Stock - Panin Financial Tbk PT
 Stock - PT TIMAH Persero Tbk
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - Tencent Holdings Ltd
 Stock - Triputra Agro Persada PT
 Stock - United Tractors Tbk PT
 Stock - Vale Indonesia Tbk PT
 Stock - Xiaomi Corp



*Non Affiliates

Investment Manager Commentary

Indonesia's equity market delivered a positive performance in August, supported by improving risk perception towards Indonesia markets. Indonesia's economy expanded by 5.29% YoY in 2Q26, surpassing market expectations. Growth was driven by resilient household consumption, stronger investment activity, and continued expansionary government spending. 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. Meanwhile, Chinese equities fell in the month amid concern on domestic demand weakness. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in consumer staples contributed negative attributions to performance.

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