Manulife

FACT SHEET

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

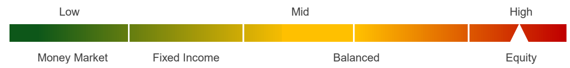
AUG 2026

Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Indian stock exchange that derive majority of their revenue from India.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	1 Jul 11
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 116.32 bn
Number of unit	:	65,621,999.81
Net Asset Value/Unit [4]	:	IDR 1,772.53
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLLDEII IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

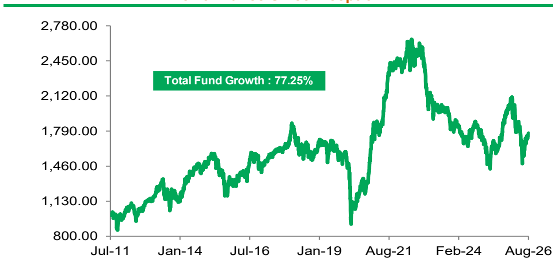
Portfolio

Indonesian Equity	:	83.22%
India Equity	:	15.54%
Money Market	:	1.24%

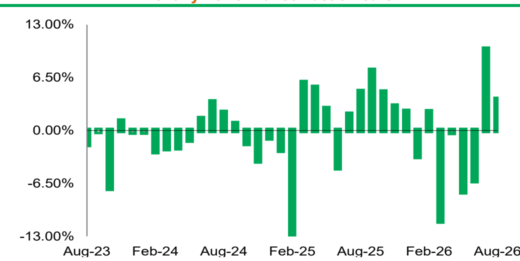
Note

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 85% JCI + 15% NIFTY Index in IDR terms.
3) 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 Last 3 Years



Fund Performance

Performance in IDR per (31/08/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEII (in IDR)	3.82%	7.16%	-12.15%	-13.00%	3.11%	-3.57%	-6.16%	3.84%
BM [2]	3.53%	5.91%	-18.15%	-21.87%	-14.19%	-0.31%	2.17%	4.62%

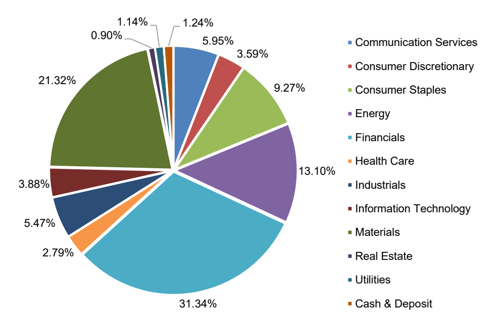
Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDEII (in IDR)	17.84%	-6.62%	-13.02%	-11.94%	43.72%	6.03%	-1.07%	-7.24%
BM [2]	20.22%	-0.41%	8.05%	4.14%	12.11%	-2.26%	2.53%	-1.87%

Top Holdings* & Sector Allocation[3]

Stock - Adaro Andalan Indonesia PT
Stock - Alamtri Minerals Indonesia Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT
Stock - ANTAM Persero Tbk PT
Stock - Astra International Tbk PT
Stock - Axis Bank Ltd
Stock - Bank Central Asia Tbk PT
Stock - Bank Mandiri Persero Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT
Stock - Bank Pan Indonesia Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT
Stock - Bumi Resources Minerals Tbk PT
Stock - Energi Mega Persada Tbk PT
Stock - HCL Technologies Ltd
Stock - ICICI Bank Ltd
Stock - Indah Kiat Pulp & Paper Tbk PT
Stock - Indofood Sukses Makmur Tbk PT
Stock - Map Aktif Adiperkasa 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 - Reliance Industries Ltd
Stock - Sun Pharmaceutical Industries Ltd
Stock - Telkom Indonesia Persero Tbk PT
Stock - Triputra Agro Persada PT
Stock - UltraTech Cement Ltd
Stock - United Tractors Tbk PT

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, India equities fell in the month amid higher domestic inflation and the risk of persistent high energy prices. Portfolio allocations in communication contributed positive attributions, meanwhile allocations in energy contributed negative attributions to performance.

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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