FACT SHEET

MANULIFE DANA EKUITAS INDONESIA INDIA - USD

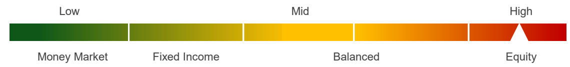
AUG 2026

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	:	USD 0.1168
Fund Size	:	USD 6,570,455.09
Number of unit	:	65,621,999.81
Net Asset Value/Unit [4]	:	USD 0.1001
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLLDEIU IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

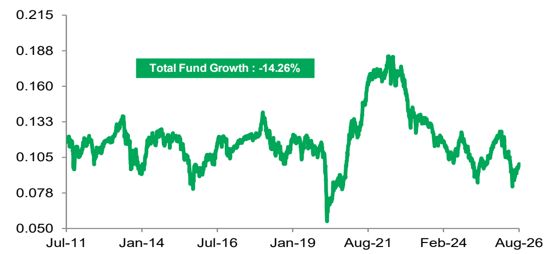
Portfolio

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

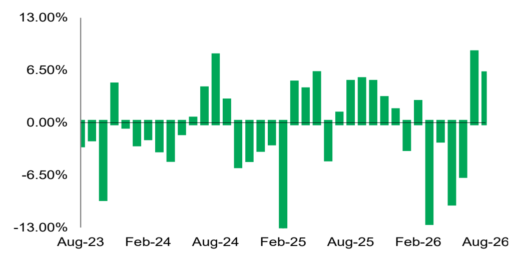
Note

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 USD 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



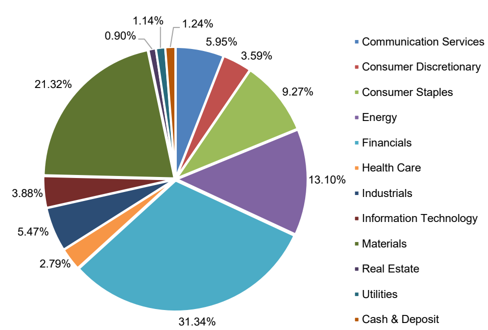
Fund Performance

Performance in USD per (31/08/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEII (in USD)	6.02%	7.68%	-16.84%	-17.50%	-4.74%	-8.27%	-9.98%	-1.01%
BM [2]	5.38%	6.43%	-22.40%	-26.27%	-20.39%	-5.21%	-2.22%	-0.27%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDEII (in USD)	14.07%	-11.42%	-11.24%	-20.15%	42.11%	4.83%	3.17%	-13.58%
BM [2]	16.41%	-5.32%	8.86%	-4.20%	10.32%	-3.10%	7.00%	-8.16%

Top Holdings* & Sector Allocation

- 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 - 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

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