

MANULIFE DANA EKUITAS CHINA DOLAR

APR 2026

Investment Objective

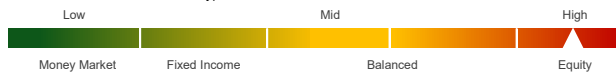
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 589,672.65
Number of unit	: 975,086.23
Net Asset Value/Unit ³⁾	: USD 0.6047
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

Risk Classification

Risk classification is based on type of fund.



Allocation

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

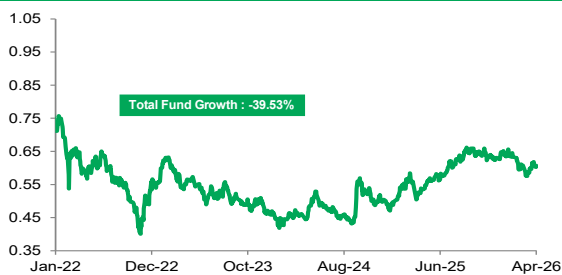
Portfolio

Equity	: 97.94%
Money Market	: 2.06%

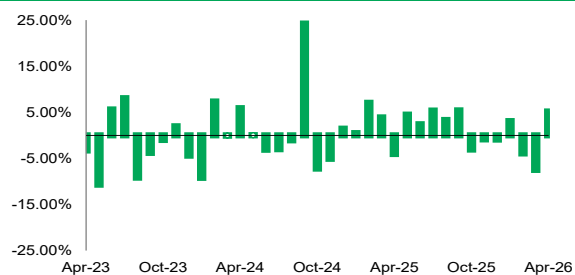
Note

- 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

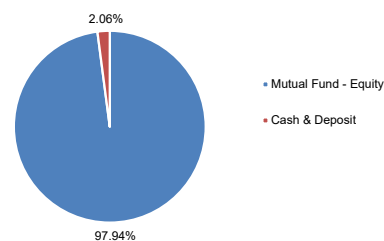


Fund Performance

	Performance in USD per (30/04/26)							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
MADENA	5.18%	-6.54%	-5.38%	-3.65%	12.66%	3.35%	-9.45%	-9.37%	25.42%	6.41%	-15.76%	-23.41%	n/a	n/a	n/a	n/a
BM ²⁾	13.36%	4.39%	10.26%	12.33%	45.56%	18.61%	2.22%	2.07%	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 equities rose in April 2026 as investors rotated back into risk assets following a fragile ceasefire in the Middle East. China GDP growth improved to 5.0% YoY in 1Q-2026, beating expectation, and higher than 4.5% in the previous quarter. Growth was primarily fueled by strong exports and robust manufacturing output, particularly in high-tech and equipment sector. This is in line with the government's strategic pivot toward advanced manufacturing to reach technology self-sufficiency. Meanwhile, consumption still faces significant headwinds, with inflation stable at 1.0% YoY. Market outlook remains murky however, with duration of the war and oil price dynamics are the major factors impacting global inflation, economic growth and financial markets. In our view, China's equity market is evolving rapidly, underpinned by a broadening innovation cycle across industries, and the rising global competitiveness of Chinese companies. We see potentials in areas such as robotics, autonomous driving and medical technology particularly encouraging.

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Manulife Indonesia

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