

## MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

APR 2026

### Investment Objective

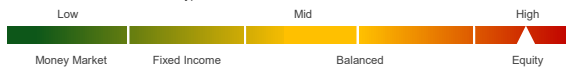
To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

### Fund Information

Inception Date	: 3 Mar 10
Inception Price	: IDR 1,000.00
Fund Size	: Rp 133.37 bn
Number of unit	: 64,240,425.59
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,076.05
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDECI 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

Indonesian Equity	: 80.89%
China Equity	: 17.66%
Money Market	: 1.44%

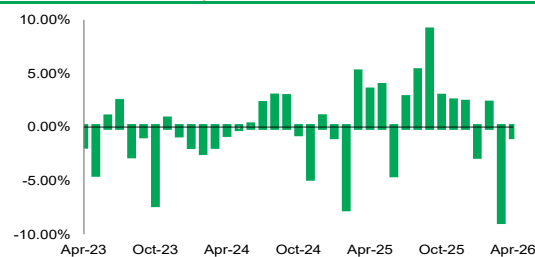
### Note

- 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

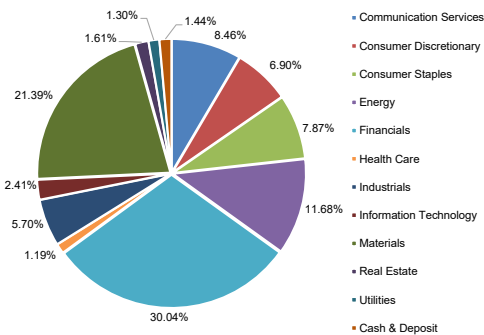
Performance in IDR per (30/04/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEIC (in IDR)	-0.87%	-7.59%	-5.83%	-10.09%	13.23%	-1.18%	1.02%
BM <sup>2)</sup>	-0.23%	-14.89%	-13.07%	-16.93%	4.40%	3.05%	3.42%

Yearly Performance							
	2025	2024	2023	2022	2021	2020	2019
MDEIC (in IDR)	25.40%	-3.32%	-15.01%	-10.34%	39.62%	4.12%	-0.80%
BM <sup>2)</sup>	23.76%	3.25%	3.32%	2.74%	6.21%	-4.43%	2.97%

### Top Holdings\* & Sector Allocation<sup>3)</sup>

- Stock - Adaro Andalan Indonesia PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Aneka Tambang Tbk
- 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 - Ganfeng Lithium Group Co Ltd
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Merdeka Copper Gold Tbk PT

- Stock - Panin Financial Tbk PT
- Stock - Perusahaan Gas Negara Persero Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Tencent Holdings Ltd
- Stock - Timah Tbk PT
- Stock - Tripura Agro Persada PT
- Stock - United Tractors Tbk PT
- Stock - Vale Indonesia Tbk PT
- Stock - Xiaomi Corp



\*Non Affiliates

### Investment Manager Commentary

Volatile condition in the Straits of Hormuz continue to overshadow the market in April. US and Iran reached ceasefire in early April, however peace deal has yet to be reached and the straits remain closed at the end of April, causing oil prices to persistently remain at high level. Sentiment on the domestic market also overshadowed by weaker Rupiah that depreciated -2.11% against USD in the month to 17,353. Foreign net sell in the equity and bond markets, seasonally weak Rupiah period from higher domestic USD demand in 2Q, and concern on fiscal sustainability were the key factors that weigh on Rupiah. Bank Indonesia actively intervene in the market to stabilize Rupiah, as shown by lower forex reserves position to USD 148.2 billion at the end of March, down from USD 156.4 billion at the end of December. BI maintains BI Rate at 4.75%, but indicates hawkish posture, with the possibility of changes in monetary policy to stabilize Rupiah. China equities posted positive return supported by optimism on US-Iran ceasefire can lead to a peace deal. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in industrials contributed negative attributions to performance.

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