

MANULIFE DANA EKUITAS INDONESIA CHINA - USD

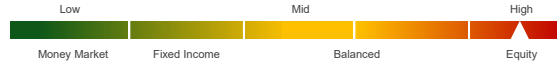
APR 2026

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 12 May 10
Inception Price	: USD 0.1141
Fund Size	: USD 7,698,343.96
Number of unit	: 64,240,425.59
Net Asset Value/Unit ⁴⁾	: USD 0.1198
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDECUJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

Equity	: 80 - 100 %	Indonesian Equity	: 80.89%
Money Market	: 0 - 20 %	China Equity	: 17.66%
		Money Market	: 1.44%

Portfolio

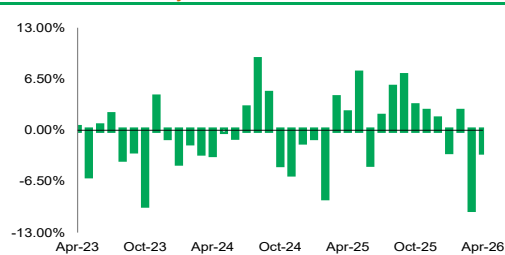
Note

- 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 USD 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

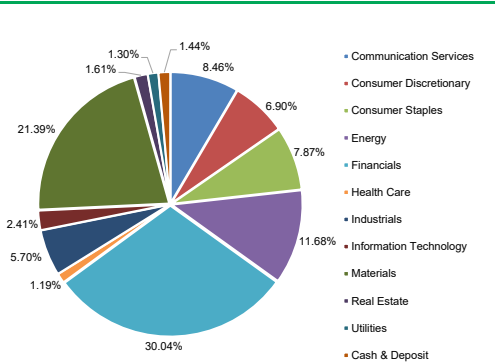


Fund Performance

	Performance in 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
MDEIC (in USD)	-2.76%	-10.46%	-9.55%	-12.87%	9.72%	-6.32%	-2.55%	0.31%	21.39%	-8.28%	-13.28%	-18.70%	38.05%	2.94%	3.43%	-14.00%
BM ²⁾	-2.45%	-17.61%	-16.47%	-19.82%	-0.12%	-2.50%	-0.29%	1.62%	19.83%	-1.84%	4.10%	-5.48%	4.51%	-5.26%	7.47%	-9.77%

Top Holdings* & Sector Allocation³⁾

Stock - Adaro Andalan Indonesia Tbk PT	Stock - Panin Finansial Tbk PT
Stock - Alamtri Minerals Indonesia Tbk PT	Stock - Perusahaan Gas Negara Persero Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Aneka Tambang Tbk	Stock - Tencent Holdings Ltd
Stock - Astra International Tbk PT	Stock - Timah Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Triputra Agro Persada PT
Stock - Bank Mandiri Persero Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Bank of China Ltd	Stock - Xiaomi Corp
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	



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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