

MANULIFE DANA EKUITAS CHINA DOLAR

FEB 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 619,489.63
Number of unit	: 996,589.91
Net Asset Value/Unit ³⁾	: USD 0.6216
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 %

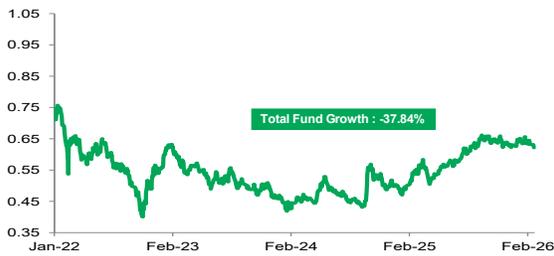
Portfolio

Equity	: 98.88%
Money Market	: 1.12%

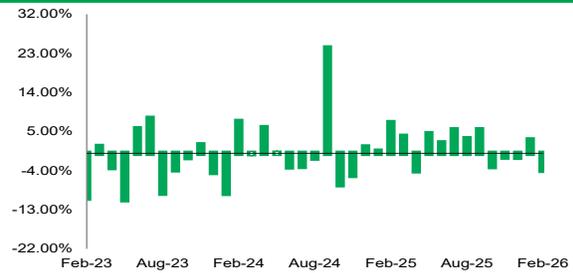
Note

- 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

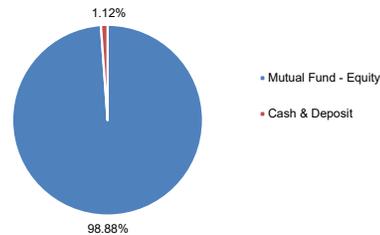


Fund Performance

	Performance in USD per (27/02/26)							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	-3.93%	-1.88%	-0.62%	-0.96%	15.46%	3.69%	n/a	-9.18%	25.42%	6.41%	-15.76%	-23.41%	n/a	n/a	n/a	n/a
BM ²⁾	2.42%	11.66%	19.09%	10.21%	35.70%	17.57%	n/a	1.75%	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 were volatile in the month as technology sector underperformed weighed by concern over weak earnings. Sentiment toward China's Internet giants has cooled as concerns over valuations and rising competition squeezes profits. China's economic data releases were weak, with inflation came down to 0.2% YoY from 0.8% the previous month, which raises the question of further consumption recovery. For 2026, China set a GDP growth target range of 4.5% to 5%, the lowest since at least the 1990s and the first reduction since 2023. The budget deficit is projected at around 4% of GDP, roughly in line with last year, while the consumer inflation target remains at 2%. Policymakers signaled continuity in their strategic focus on technology self-sufficiency, strengthening leadership in advanced manufacturing, and boosting domestic consumption as top policy objective in 2026.

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Manulife Indonesia

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