

MANULIFE DANA BERIMBANG GLOBAL INCOME DOLLAR

FEB 2026

Investment Objective

The fund aims to provide a balance of income and growth while reducing risk by investing in Offshore Securities both stocks and bonds traded in Global Market, directly and/or through mutual funds.

Fund Information

Inception Date	: 1 Sep 25
Inception Price	: USD 1.0000
Fund Size	: USD 5,104,741.91
Number of unit	: 4,980,014.90
Net Asset Value/Unit ⁽¹⁾	: USD 1.0250
Fund Currency	: USD
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.00%
Bloomberg Code	: MANDBGD LJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 40 - 60 %
Bond	: 40 - 60 %
Money Market	: 0 - 20 %

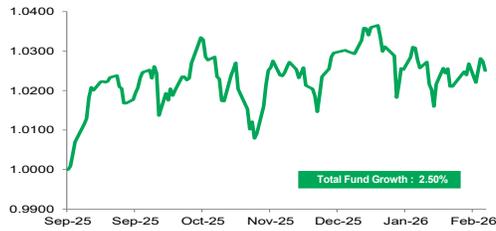
Portfolio

Equity	: 45.29%
Government Bond	: 44.32%
Corporate Bond	: 0.00%
Money Market	: 10.39%

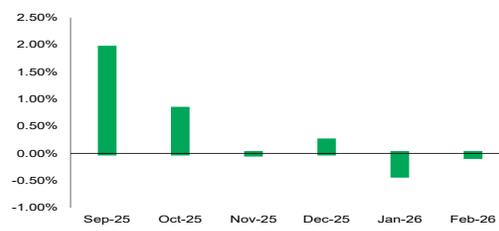
Note

- 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 for this fund is 50% (Average Time Deposit + 1%), net of tax + 50% MSCI ACWI Index, net of tax.
- 3) Sector allocation 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.
- 5) Fund's annual performance in 2025 refers to performance of another fund with a similar underlying assets because the fund's inception date was Sep 01, 2025.

Performance Since Inception



Monthly Performance



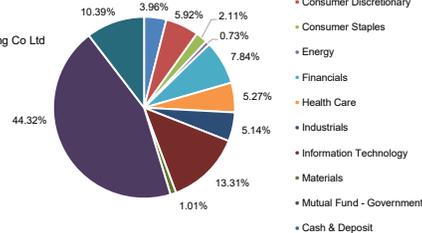
Fund Performance

	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 ⁽⁵⁾	2024	2023	2022	2021	2020	2019	2018
MDBGD	-0.06%	-0.24%	2.50%	-0.47%	n/a	n/a	n/a	2.50%	7.77%	n/a						
BM ⁽²⁾	1.62%	4.27%	7.62%	3.38%	n/a	n/a	n/a	7.62%	9.44%	n/a						

Top Holdings⁽³⁾ & Sector Allocation⁽³⁾

- Time Deposit - Bank CIMB Niaga
- Mutual Fund - Manulife USD Fixed Income Fund Kelas A2
- Stock - Alphabet Inc
- Stock - Amazon.com Inc
- Stock - American Express Co
- Stock - Apple Inc
- Stock - AstraZeneca PLC
- Stock - Broadcom Inc
- Stock - Cheniere Energy Inc
- Stock - Eli Lilly & Co
- Stock - JPMorgan Chase & Co
- Stock - McKesson Corp
- Stock - Meta Platforms Inc
- Stock - Microsoft Corp
- Stock - Morgan Stanley

- Stock - NVIDIA Corp
- Stock - Samsung Electronics Co Ltd
- Stock - Schneider Electric SE
- Stock - Stryker Corp
- Stock - Taiwan Semiconductor Manufacturing Co Ltd
- Stock - Visa Inc
- Stock - Walmart Inc



⁽¹⁾Non Affiliates

Investment Manager Commentary

Global financial markets were volatile in February due to dynamic global and domestic market conditions. The global market uncertainty heightened as the US Supreme Court strikes down President Trump's reciprocal tariffs. Trump government responded by implementing universal tariff 10% as replacement, which later raised to 15%. At the end of the month, the market shocked by US-Israel strike on Iran, which triggered concerned of protracted conflict that risks higher oil prices and global inflation. On the domestic front, the market surprised by Moody's downgrade of Indonesia's outlook from stable to negative while maintaining rating at Baa2. Moody's highlights weaker government's policy predictability that could erode policy credibility. Government reported fiscal deficit IDR54.6 trillion (-0.26% of GDP) in January 2026, wider than deficit of -0.1% of GDP in January 2025, which raised the concern of the government's fiscal discipline. On the positive note, GDP growth came in stronger than expected at +5.39% YoY in 4Q-2025, the highest growth since 3Q-2022, driven by stronger household consumption.

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Manulife Indonesia

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