

MANULIFE DANA EKUITAS USD

FEB 2026

Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 16 Oct 13
Inception Price	: USD 1.0000
Fund Size	: USD 10,579,094.74
Number of unit	: 10,903,172.37
Net Asset Value/Unit ⁴⁾	: USD 0.9703
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MANDEKU IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

Portfolio

Equity	: 99.92%
Money Market	: 0.08%

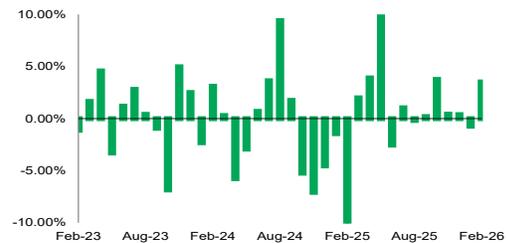
Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year since inception).
- 2) The benchmark is Jakarta Composite Index in USD terms.
- 3) 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.

Performance Since Inception



Monthly Performance Last 3 Years



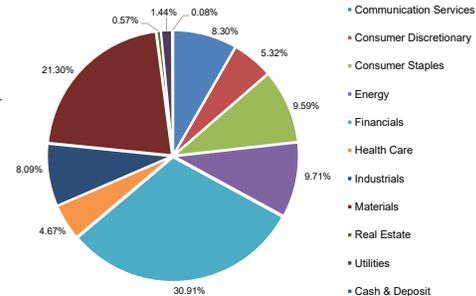
Fund Performance

	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
MDE (in USD)	3.53%	3.17%	7.71%	2.77%	23.28%	0.54%	-0.99%	-0.24%	2.72%	-9.75%	10.08%	-6.96%	-1.63%	-7.61%	6.47%	-12.26%
BM ²⁾	-1.29%	-4.13%	2.91%	-5.19%	29.28%	3.01%	2.43%	1.44%	18.26%	-7.45%	6.96%	-4.24%	8.31%	-5.92%	6.13%	-8.80%

Top Holdings* & Sector Allocation³⁾

- Stock - AKR Corporindo Tbk PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Amman Mineral Internasional PT
- Stock - Aneka Tambang Tbk
- Stock - Archi Indonesia Tbk PT
- Stock - Astra International Tbk PT
- Stock - Bank Central Asia Tbk PT
- Stock - Bank CIMB Niaga Tbk PT
- Stock - Bank Mandiri Persero Tbk PT
- Stock - Bank Negara Indonesia Persero Tbk PT
- Stock - Bank Rakyat Indonesia Persero Tbk PT
- Stock - Bank Tabungan Negara Persero Tbk PT
- Stock - Barito Pacific Tbk PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Bumi Resources Tbk PT
- Stock - Chandra Asri Pacific Tbk PT
- Stock - Charoen Pokphand Indonesia Tbk PT
- Stock - GoTo Gojek Tokopedia Tbk PT
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indika Energy Tbk PT
- Stock - Indofood CBP Sukses Makmur Tbk PT

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- Stock - Jasa Marga Persero Tbk PT
- Stock - Kalbe Farma Tbk PT
- Stock - Medco Energi Internasional Tbk PT
- Stock - Merdeka Battery Materials Tbk PT
- Stock - Merdeka Copper Gold Tbk PT
- Stock - Mitra Keluarga Karyasehat Tbk PT
- Stock - Pabrik Kertas Tjiwi Kimia Tbk PT
- Stock - Perusahaan Gas Negara Persero Tbk PT
- Stock - Siloam International Hospitals Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Tripura Agro Persada PT
- Stock - United Tractors Tbk PT
- Stock - Vale Indonesia Tbk PT



Investment Manager Commentary

The equity market was volatile in February affected by highly dynamic market condition. 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. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in healthcare contributed negative attributions to performance.

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