Manulife

FACT SHEET

MANULIFE DANA EKUITAS CHINA DOLAR

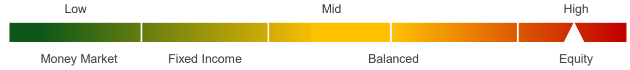
JUL 2026

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	22 Mar 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 562,127.10
Number of unit	:	965,853.73
Net Asset Value/Unit [3]	:	USD 0.5820
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

Allocation

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

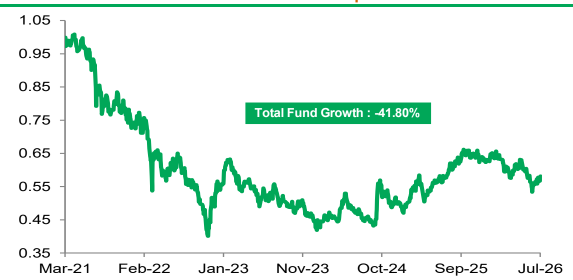
Portfolio

Equity	:	99.19%
Money Market	:	0.81%

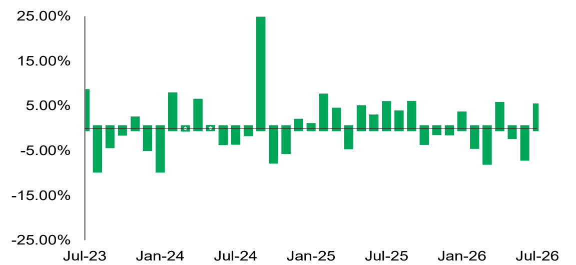
Note

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



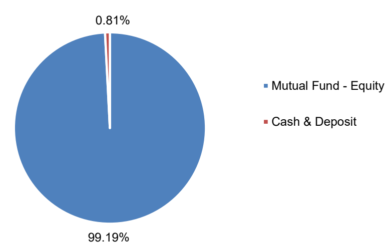
Fund Performance

Performance in USD per (31/07/26)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MADENA	4.87%	-3.76%	-10.05%	-7.27%	-3.86%	1.41%	-6.92%	-9.60%
BM [2]	0.77%	3.74%	8.29%	16.53%	29.07%	18.58%	4.95%	2.67%

Yearly Performance								
	2025	2024	2023	2022	2021	2020	2019	2018
MADENA	25.42%	6.41%	-15.76%	-23.41%	n/a	n/a	n/a	n/a
BM [2]	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 delivered positive performance in July 2026, supported by optimism surrounding government stimulus measures and the resilience of economic growth amid a challenging global environment. From a macroeconomic perspective, investors focused on Beijing's efforts to support growth through a more accommodative fiscal policy stance and continued support for the property sector. Meanwhile, the People's Bank of China (PBOC) maintained its key lending rates at low levels to preserve liquidity and support the economic recovery. From sector perspective, financials, consumer-related sectors, and other domestically oriented industries performed relatively well. In contrast, parts of the technology, semiconductor, and AI-related sectors came under pressure due to profit-taking and investor rotation away from stocks that had previously posted strong gains. Nevertheless, policy support and strength in non-technology sectors helped keep the overall Chinese equity market in positive territory during the month. We remain constructive on the outlook for China equities, supported by a broadening innovation cycle across industries, and the rising global competitiveness of Chinese companies. We see potential in areas such as robotics, autonomous driving and medical technology particularly encouraging.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.
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