Manulife

FACT SHEET

MANULIFE DANA BERIMBANG GLOBAL INCOME DOLLAR

JUL 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.

Risk Classification

Risk classification is based on type of fund.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	1 Sep 25
Inception Price	:	USD 1.0000
Fund Size	:	USD 5,691,571.99
Number of unit	:	5,448,891.21
Net Asset Value/Unit [4]	:	USD 1.0445
Fund Currency	:	USD
Type of fund	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.00%
Bloomberg Code	:	MANDBGD IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

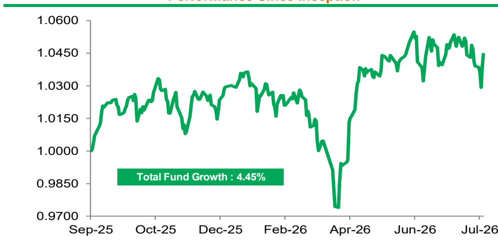
Portfolio

Equity	:	43.68%
Government Bond	:	46.41%
Corporate Bond	:	0.00%
Money Market	:	9.91%

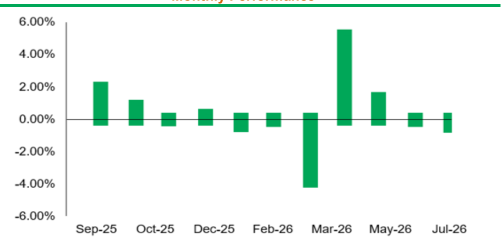
Note

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



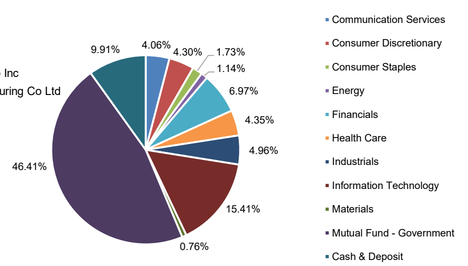
Fund Performance

Performance in USD per (31/07/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDBGD	-0.43%	0.78%	1.84%	1.42%	n/a	n/a	n/a	4.45%
BM [2]	0.11%	1.94%	3.60%	4.64%	n/a	n/a	n/a	7.97%

Yearly Performance	2025 [5]	2024	2023	2022	2021	2020	2019	2018
MDBGD	7.77%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM [2]	9.44%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation[3]

- Time Deposit - Bank CIMB Niaga
- Mutual Fund - Manulife USD Fixed Income Fund Kelas A2
- Stock - Advanced Micro Devices Inc
- Stock - Alphabet Inc
- Stock - Amazon.com Inc
- Stock - Apple Inc
- Stock - Arista Networks Inc
- Stock - Broadcom Inc
- Stock - Cheniere Energy Inc
- Stock - Eli Lilly & Co
- Stock - JPMorgan Chase & Co
- Stock - Meta Platforms Inc
- Stock - Microsoft Corp
- Stock - Morgan Stanley
- Stock - NVIDIA Corp
- Stock - Palo Alto Networks Inc
- Stock - Samsung Electronics Co Ltd
- Stock - Sumitomo Mitsui Financial Group Inc
- Stock - Taiwan Semiconductor Manufacturing Co Ltd
- Stock - United Rentals Inc
- Stock - Visa Inc
- Stock - Walmart Inc



*Non Affiliates

Investment Manager Commentary

Global markets were volatile in July amid renewed geopolitical tensions stemming from the escalating US-Iran conflict and volatility in the technology sector. Brent crude oil prices moved higher as the conflict disrupted key shipping routes through the Strait of Hormuz and the Bab el-Mandeb Strait. Meanwhile, The Fed kept its policy rate unchanged at 3.50%-3.75%, in line with market expectations. However, the FOMC consensus turned more hawkish, with three policymakers voting in favor of a rate hike. Meanwhile technology sector saw heightened volatility as chipmakers and AI-linked stocks sold off sharply before recovering some ground late in the month. However, the broader equity market proved resilient, supported by rotation into cyclical and defensive sectors. On the domestic front, S&P Global Ratings reaffirmed Indonesia's sovereign credit rating at 'BBB' with a Stable outlook, in contrast to Fitch and Moody's, which had previously revised Indonesia's outlook downward. Bank Indonesia maintained BI Rate at 5.75%, signaling a preference to preserve Rupiah stability around the 18,000 level for the time being. On the other hand, markets were surprised by the resignation of Perry Warjiyo as Governor of Bank Indonesia. Market reaction was relatively muted, as investors awaited clarity on the credibility and policy direction of the incoming central bank governor.

Manulife Indonesia

Established in 2015, 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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