FACT SHEET

MANULIFE DANA EKUITAS INDONESIA INDIA - USD

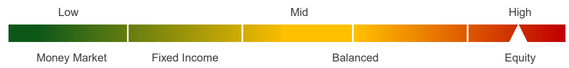
JUL 2026

Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Indian stock exchange that derive majority of their revenue from India.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	1 Jul 11
Inception Price	:	USD 0.1168
Fund Size	:	USD 6,376,883.27
Number of unit	:	67,522,762.88
Net Asset Value/Unit [4]	:	USD 0.0944
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLLDEIU IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

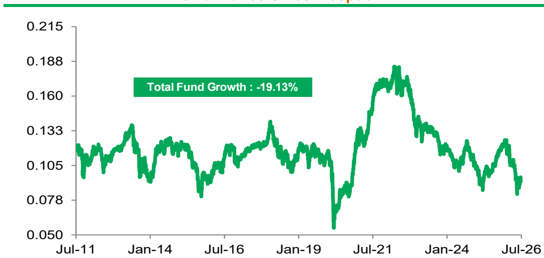
Portfolio

Indonesian Equity	:	81.00%
India Equity	:	17.28%
Money Market	:	1.71%

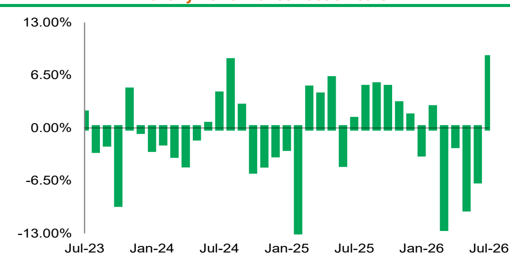
Note

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 85% JCI + 15% NIFTY 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



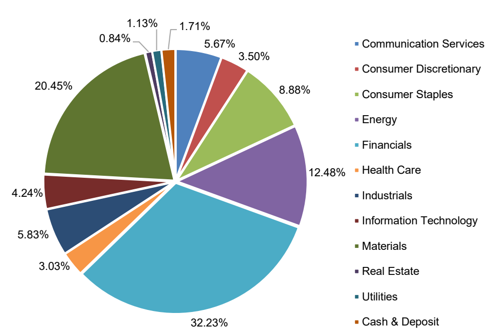
Fund Performance

Performance in USD per (31/07/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEII (in USD)	8.63%	-8.54%	-19.62%	-22.18%	-5.68%	-10.86%	-10.15%	-1.40%
BM [2]	8.53%	-11.63%	-27.14%	-30.03%	-21.45%	-7.15%	-2.46%	-0.61%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDEII (in USD)	14.07%	-11.42%	-11.24%	-20.15%	42.11%	4.83%	3.17%	-13.58%
BM [2]	16.41%	-5.32%	8.86%	-4.20%	10.32%	-3.10%	7.00%	-8.16%

Top Holdings* & Sector Allocation

- Stock - Adaro Andalan Indonesia PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - ANTAM Persero Tbk PT
- Stock - Astra International Tbk PT
- Stock - Axis Bank Ltd
- Stock - Bank Central Asia Tbk PT
- Stock - Bank Mandiri Persero Tbk PT
- Stock - Bank Negara Indonesia Persero Tbk PT
- Stock - Bank Pan Indonesia Tbk PT
- Stock - Bank Rakyat Indonesia Persero Tbk PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Energi Mega Persada Tbk PT
- Stock - HCL Technologies Ltd
- Stock - ICICI Bank Ltd
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Map Aktif Adiperkasa PT
- Stock - Mayora Indah Tbk PT
- Stock - Merdeka Copper Gold Tbk PT
- Stock - Panin Financial Tbk PT
- Stock - PT TIMAH Persero Tbk
- Stock - Reliance Industries Ltd
- Stock - Sun Pharmaceutical Industries Ltd
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Triputra Agro Persada PT
- Stock - UltraTech Cement Ltd
- Stock - United Tractors Tbk PT



*Non Affiliates

Investment Manager Commentary

Indonesia's equity market advanced in July despite renewed geopolitical tensions stemming from the escalating US-Iran conflict and continued volatility across global equity markets. 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. 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. The government reported a fiscal deficit of 0.76% of GDP as of end-June and projected a 2026 fiscal deficit of IDR 734.3 trillion (2.85% of GDP), emphasizing its commitment to fiscal discipline. 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. India equities rose in July, supported by the IT sector, and the return of foreign flow to India equities. Portfolio allocations in communications contributed positive attributions, meanwhile allocations in materials contributed negative attributions to performance.

Manulife Indonesia

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