

MANULIFE DANA EKUITAS CHINA DOLAR

JUN 2026

Investment Objective

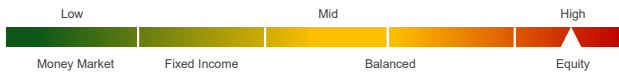
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

Fund Information

Inception Date	: 22 Mar 21
Inception Price	: USD 1.0000
Fund Size	: USD 538,586.09
Number of unit	: 970,451.21
Net Asset Value/Unit ⁽³⁾	: USD 0.5550
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

Risk Classification

Risk classification is based on type of fund.



Allocation

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

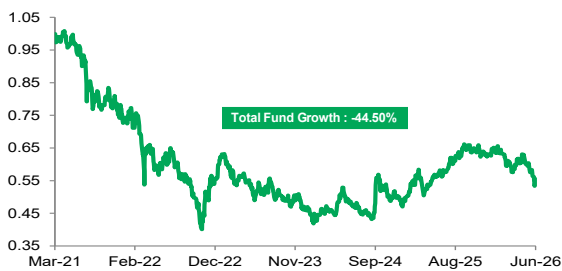
Portfolio

Equity	: 98.53%
Money Market	: 1.47%

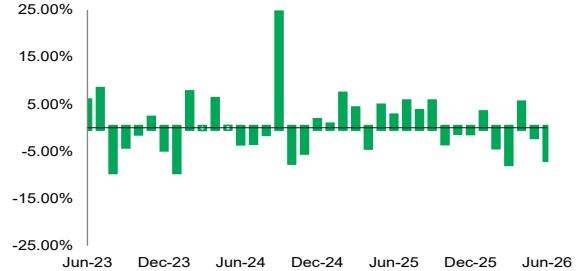
Note

- 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

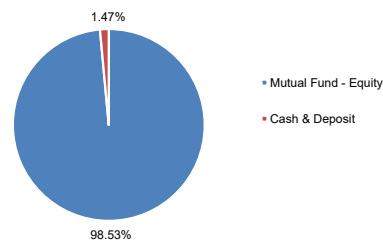


Fund Performance

Performance in USD per (30/06/26)									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
MADENA	-6.58%	-3.47%	-11.58%	-11.58%	-3.38%	2.42%	-10.29%	-10.56%	MADENA	25.42%	6.41%	-15.76%	-23.41%	n/a	n/a	n/a	n/a
BM ²⁾	-3.13%	16.70%	15.64%	15.64%	33.97%	20.11%	2.35%	2.56%	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

Chinese equities were broadly weaker in June 2026. Investor sentiment was weighed down by softer economic data, concerns over the strength of domestic demand, and profit-taking following the market's strong performance earlier in the year. The key external development during June was the first FOMC meeting under Federal Reserve Chair Kevin Warsh, which reinforced expectations that U.S. interest rates may remain higher for longer. Domestically, investor sentiment was dampened by weaker-than-expected retail sales and consumption indicators, raising concerns that household demand remains sluggish despite ongoing policy support measures. Meanwhile, lower oil prices following progress in U.S.-Iran ceasefire negotiations provided some relief for inflation and input-cost pressures. In our view, China's equity market is evolving rapidly, underpinned 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.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicate of future performance.

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.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.