Manulife

FACT SHEET

MANULIFE DANA BERIMBANG

JUN 2026

Investment Objective

To provide a high rate of capital growth over the long-term by investing in diversified portfolio of money market, fixed income securities including sovereign and state-backed bonds, and publicly listed Indonesian equities.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	9 Jul 07
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 107.41 bn
Number of unit	:	48,177,527.01
Net Asset Value/Unit [4]	:	IDR 2,229.46
Fund Currency	:	IDR
Type of fund	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.00%
Bloomberg Code	:	MLLDBBG IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

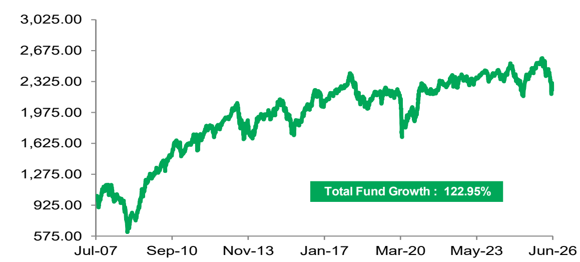
Portfolio

Equity	:	37.99%
Government Bond	:	57.74%
Corporate Bond	:	0.00%
Money Market	:	4.26%

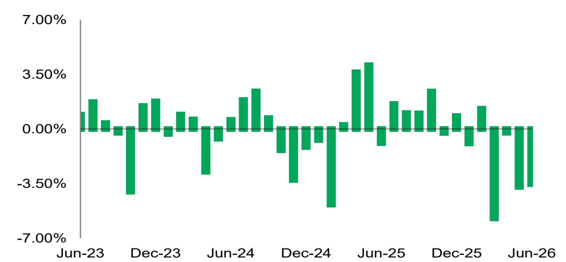
Note

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 50% JCI + 50% BINDO Index.
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

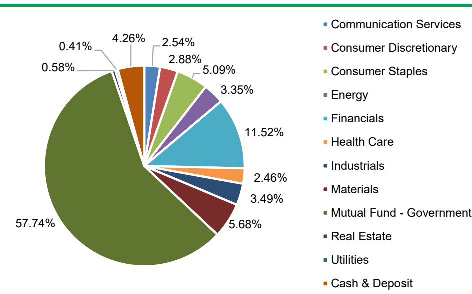
Performance in IDR per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDB	-3.54%	-7.34%	-12.33%	-12.33%	-6.40%	-2.29%	0.36%	4.31%
BM [2]	-4.64%	-10.53%	-19.79%	-19.79%	-7.37%	0.23%	2.76%	7.35%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDB	8.11%	-2.52%	3.96%	1.86%	2.24%	0.75%	4.06%	-9.29%
BM [2]	17.76%	1.09%	7.52%	4.02%	7.75%	-1.33%	7.96%	-2.36%

Top Holdings* & Sector Allocation[3]

Time Deposit - Bank Tabungan Negara
Mutual Fund - Manulife Obligasi Negara Indonesia II Kelas I1
Stock - Astra International Tbk PT
Stock - Bank Central Asia Tbk PT
Stock - Bank Mandiri Persero Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT
Stock - GoTo Gojek Tokopedia Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT
Stock - Indofood Sukses Makmur Tbk PT
Stock - Medikaloka Hermina Tbk PT
Stock - Telkom Indonesia Persero Tbk PT
Stock - United Tractors Tbk PT

Non Affiliates



Investment Manager Commentary

The equity and bond markets were weaker in June. On the global front, the first FOMC meeting under Kevin Warsh as Chairman of the Federal Reserve drew significant attention due to a substantially shorter policy statement, the removal of forward guidance, and a shift in the median interest rate projections, signaling a higher-for-longer interest rate outlook. On the domestic front, Bank Indonesia raised the BI Rate by a total of 50 basis points in June (including a 25bps off-cycle rate hike outside the regular monthly Board of Governors Meeting schedule) to support the Rupiah. Bank Indonesia also tightened fx purchase regulations by lowering the transaction threshold requiring supporting documentation from USD 25,000 to USD 10,000. Meanwhile, the government signaled a more market-friendly policy stance by reducing budgets for the MBG program and Koperasi Desa, increasing non-subsidized fuel prices, and revising and/or canceling several policies that were perceived as unfriendly to investors. In addition, the government reaffirmed its commitment to maintaining the fiscal deficit below 3% of GDP. However, uncertainties remain for the market. MSCI continues to place the Indonesian equity market under review until the November review period, while investors are also awaiting the outcome of S&P Ratings sovereign credit rating review of Indonesia.

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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