Manulife

FACT SHEET

MANULIFE DANA BERIMBANG GLOBAL INCOME DOLLAR

JUN 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 5,540,516.58
Number of unit	:	5,281,514.56
Net Asset Value/Unit [4]	:	USD 1.0490
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 %

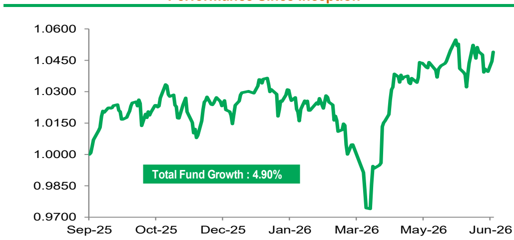
Portfolio

Equity	:	43.88%
Government Bond	:	40.57%
Corporate Bond	:	0.00%
Money Market	:	15.55%

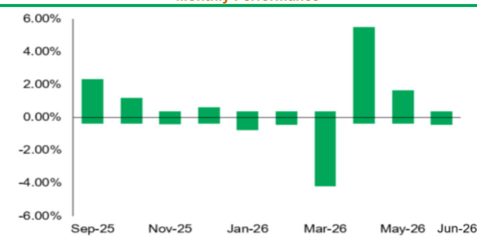
Note

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 (30/06/26)

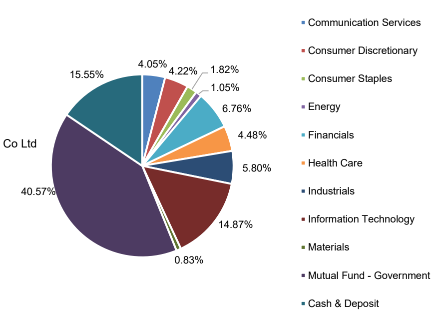
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDBGD	-0.07%	6.42%	1.86%	1.86%	n/a	n/a	n/a	4.90%
BM [2]	-0.22%	5.84%	4.53%	4.53%	n/a	n/a	n/a	7.85%

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 - American Express Co
- Stock - Analog Devices Inc
- Stock - Apple Inc
- Stock - Applied Materials Inc
- Stock - Arista Networks Inc
- Stock - AstraZeneca PLC
- Stock - Broadcom Inc
- Stock - Cheniere Energy Inc
- Stock - Cie Financiere Richemont SA
- Stock - Contemporary Amperex Technology Co Ltd
- Stock - Eli Lilly & Co
- Stock - JPMorgan Chase & Co
- Stock - Linde PLC
- Stock - Meta Platforms Inc
- Stock - Microsoft Corp
- Stock - Morgan Stanley
- Stock - NVIDIA Corp
- Stock - Palo Alto Networks Inc
- Stock - Samsung Electronics Co Ltd
- Stock - Schneider Electric SE
- 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 equities declined modestly in June in USD terms. The key global event during the month was the first FOMC meeting chaired by Kevin Warsh, where the Federal Reserve maintained a relatively hawkish stance, including a shorter policy statement, the removal of forward guidance, and interest-rate projections that reinforced expectations that policy rates could remain higher for longer. This led investors to reassess the outlook for global liquidity and equity valuations. Meanwhile, oil prices eased later in the month as US-Iran ceasefire negotiations progressed. The technology stocks underperformed in the month due to concerns about elevated valuations and the sustainability of AI-related capital expenditure. Meanwhile defensive sectors such as healthcare outperformed. Domestic bond market were volatile in the month as BI Rate rose 50bps in June (including a 25bps off-cycle rate hike outside the regular monthly Board of Governors Meeting schedule) to support the Rupiah. 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. 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

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