FACT SHEET

MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

JUN 2026

Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	3 Mar 10
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 112.89 bn
Number of unit	:	64,267,610.29
Net Asset Value/Unit [4]	:	IDR 1,756.56
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLLDECI IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

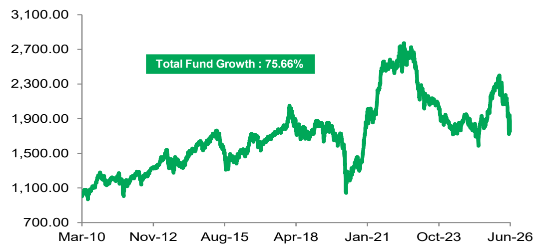
Portfolio

Indonesian Equity	:	78.51%
China Equity	:	17.69%
Money Market	:	3.80%

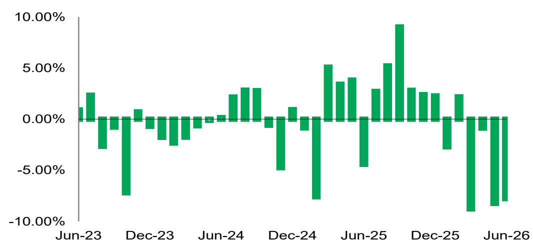
Note

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% Hang Seng Mainland 25 Index in IDR 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 IDR per (30/06/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEIC (in IDR)	-7.78%	-16.12%	-23.92%	-23.92%	-3.46%	-5.40%	-4.84%	3.51%
BM [2]	-8.12%	-17.80%	-31.56%	-31.56%	-16.14%	-2.29%	-0.52%	4.80%

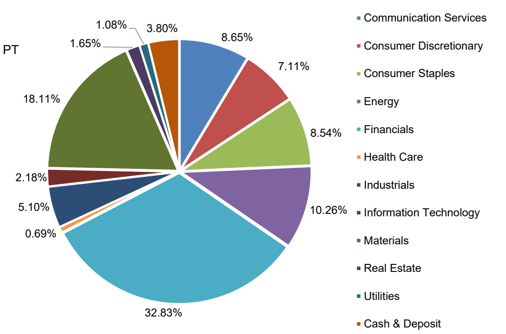
Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDEIC (in IDR)	25.40%	-3.32%	-15.01%	-10.34%	39.62%	4.12%	-0.80%	-7.69%
BM [2]	23.76%	3.25%	3.32%	2.74%	6.21%	-4.43%	2.97%	-3.58%

Top Holdings* & Sector Allocation[3]

- Stock - Bank Central Asia Tbk PT
- Stock - Bank Mandiri Persero Tbk PT
- Stock - Bank Rakyat Indonesia Persero Tbk PT
- Stock - Astra International Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Bank of China Ltd
- Stock - Tencent Holdings Ltd
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Timah Tbk PT
- Stock - BYD Co Ltd
- Stock - Xiaomi Corp
- Stock - Merdeka Copper Gold Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Adaro Andalan Indonesia PT
- Stock - Triputra Agro Persada PT
- Stock - United Tractors Tbk PT
- Stock - Aneka Tambang Persero TBK PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Ganfeng Lithium Group Co Ltd
- Stock - Bank Pan Indonesia Tbk PT
- Stock - Bank Negara Indonesia Persero Tbk PT
- Stock - Map Aktif Adiperkasa PT
- Stock - Panin Financial Tbk PT
- Stock - China Construction Bank Corp
- Stock - Alibaba Group Holding Ltd
- Stock - Mitra Adiperkasa Tbk PT

Non Affiliates



Investment Manager Commentary

Domestic equities weakened in June. On the global front, the first FOMC meeting under Kevin Warsh as Chairman of the Federal Reserve attracted significant attention due to a substantially shorter policy statement, the removal of forward guidance, and a shift in the median interest rate projections, indicating expectations that interest rates will remain higher for longer. On the domestic front, Bank Indonesia raised BI Rate by a total of 50bps in June (including a 25bps off-cycle rate hike outside the regular monthly Board of Governors Meeting schedule) to support the Rupiah. Meanwhile, the government demonstrated a more market-friendly policy stance by reducing budget allocations for the MBG program and Koperasi Desa, increasing non-subsidized fuel prices, and revising and/or cancelling several policies that were perceived as unfriendly to investors (such as the gross split scheme in the mining sector and commodity export requirements through PT DSI). In addition, the government reiterated its commitment to maintaining the fiscal deficit below 3% of GDP. However, uncertainties remain for the market. MSCI continues to keep 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. Chinese equities also declined in June, driven by weakness in automotive and internet-related stocks following softer-than-expected retail sales data in China. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in financials contributed negative attributions to performance.

Manulife Indonesia

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