

MANULIFE DANA EKUITAS INDONESIA CHINA - USD

JUN 2026

Investment Objective

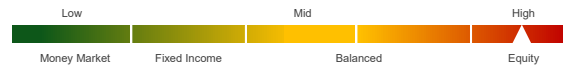
To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

Fund Information

Inception Date	: 12 May 10
Inception Price	: USD 0.1141
Fund Size	: USD 6,322,247.34
Number of unit	: 64,267,610.29
Net Asset Value/Unit ⁽⁴⁾	: USD 0.0984
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDECU 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 %

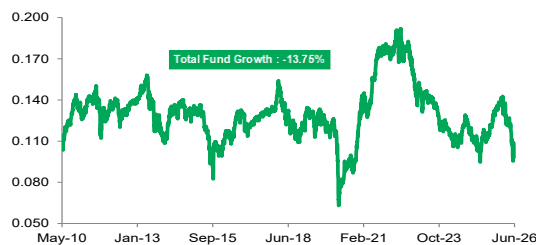
Portfolio

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

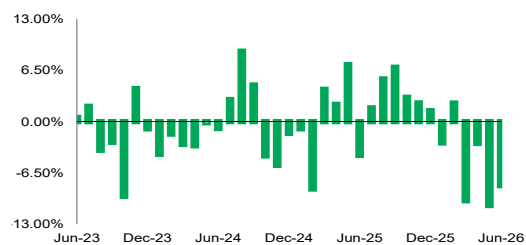
Note

- 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 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



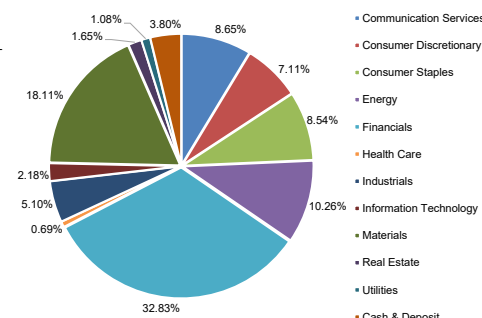
Fund Performance

Performance in USD per (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
MDEIC (in USD)	-8.13%	-20.18%	-28.47%	-28.47%	-12.23%	-10.67%	-8.72%	-0.91%	MDEIC (in USD)	21.39%	-8.28%	-13.28%	-18.70%	38.05%	2.94%	3.43%	-14.00%
BM ²⁾	-8.74%	-22.33%	-36.16%	-36.16%	-24.44%	-8.03%	-4.57%	0.18%	BM ²⁾	19.83%	-1.84%	4.10%	-5.48%	4.51%	-5.26%	7.47%	-9.77%

Top Holdings* & Sector Allocation⁽³⁾

Stock - Bank Central Asia Tbk PT	Stock - Aneka Tambang Persero Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Alamtri Minerals Indonesia Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	Stock - Ganfeng Lithium Group Co Ltd
Stock - Astra International Tbk PT	Stock - Bank Pan Indonesia Tbk PT
Stock - Telkom Indonesia Persero Tbk PT	Stock - Bank Negara Indonesia Persero Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - Map Aktif Adiperkasa PT
Stock - Bank of China Ltd	Stock - Panin Financial Tbk PT
Stock - Tencent Holdings Ltd	Stock - China Construction Bank Corp
Stock - Alamtri Resources Indonesia Tbk PT	Stock - Alibaba Group Holding Ltd
Stock - Mayora Indah Tbk PT	Stock - Mitra Adiperkasa 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	

*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.

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