Manulife FACT SHEET

MANULIFE DANA EKUITAS INDO - DEVELOPED MARKET

JUN 2026

Investment Objective

To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

Risk Classification

Risk classification is based on type of fund.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	21 Dec 15
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 13.09 bn
Number of unit	:	12,289,380.11
Net Asset Value/Unit [4]	:	IDR 1,065.31
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLIEIDM IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

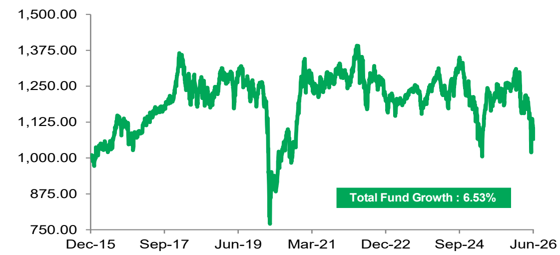
Portfolio

Equity Onshore	:	80.62%
Equity Offshore	:	17.39%
Bond	:	0.00%
Money Market	:	1.99%

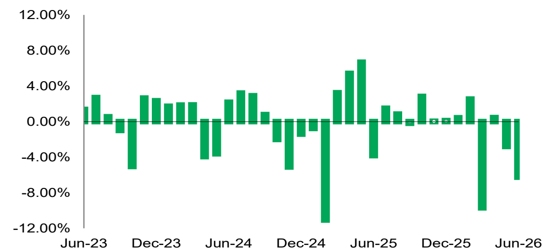
Note

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 Index + 15% FTSE Developed 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

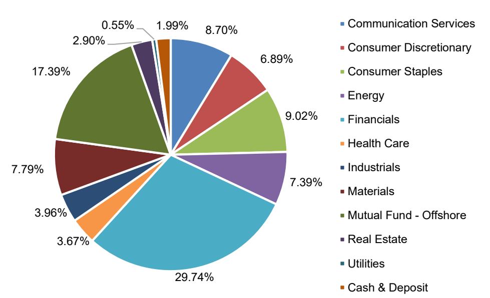
Performance in IDR per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEID	-6.25%	-8.47%	-14.90%	-14.90%	-10.46%	-4.08%	-3.01%	0.60%
BM [2]	-6.66%	-14.61%	-28.44%	-28.44%	-11.69%	-0.90%	1.32%	4.09%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDEID	3.70%	-2.00%	2.51%	-6.22%	2.70%	-0.78%	2.21%	-3.00%
BM [2]	22.91%	0.93%	8.36%	1.67%	11.88%	-1.75%	4.41%	-2.76%

Top Holdings* & Sector Allocation[3]

- Mutual Fund - Manulife Global Fund - Japan Equity Fund
- Mutual Fund - Manulife Global Fund - US Equity Fund
- Stock - Adaro Andalan Indonesia PT
- Stock - AKR Corporindo Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Aneka Tambang Persero TBK PT
- 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 - Bank Tabungan Negara Persero Tbk PT
- Stock - Ciputra Development Tbk PT
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood CBP Sukses Makmur Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Indosat Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Mitra Adiperkasa Tbk PT
- Stock - Pakuwon Jati Tbk PT
- Stock - Panin Financial Tbk PT
- Stock - Sumber Alfaria Trijaya Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Vale Indonesia 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. Developed market equities were weaker in June due to hawkish view from The Fed and consolidation in technology stocks. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in financials contributed negative attributions to performance.

Manulife Indonesia

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