Manulife

FACT SHEET

MANULIFE DANA EKUITAS INDONESIA INDIA - 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 Indian stock exchange that derive majority of their revenue from India.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	1 Jul 11
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 108.39 bn
Number of unit	:	69,824,082.21
Net Asset Value/Unit [4]	:	IDR 1,552.32
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLLDEII IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

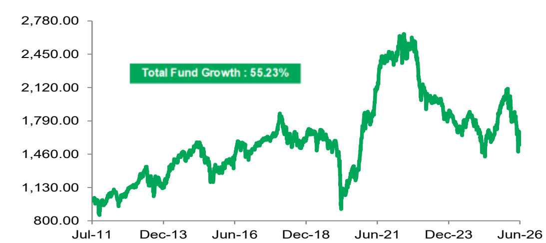
Portfolio

Indonesian Equity	:	79.84%
India Equity	:	17.35%
Money Market	:	2.81%

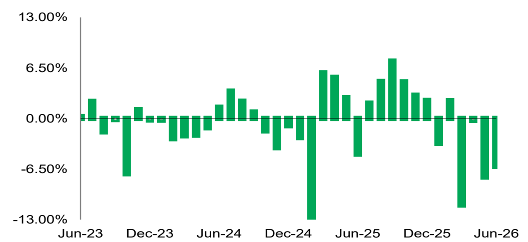
Note

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% NIFTY 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

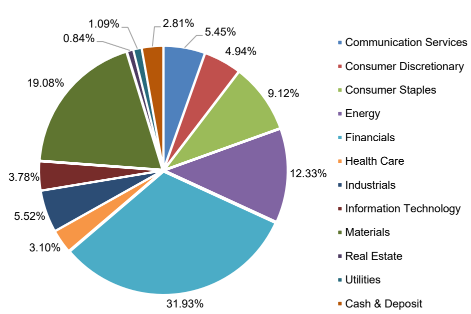
Performance in IDR per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEII (in IDR)	-6.15%	-13.43%	-23.81%	-23.81%	-3.51%	-7.59%	-6.06%	2.97%
BM [2]	-6.31%	-15.58%	-30.88%	-30.88%	-16.41%	-2.96%	0.41%	3.82%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDEII (in IDR)	17.84%	-6.62%	-13.02%	-11.94%	43.72%	6.03%	-1.07%	-7.24%
BM [2]	20.22%	-0.41%	8.05%	4.14%	12.11%	-2.26%	2.53%	-1.87%

Top Holdings* & Sector Allocation[3]

- Stock - Adaro Andalan Indonesia PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Aneka Tambang Persero TBK PT
- Stock - Astra International Tbk PT
- Stock - Axis Bank Ltd
- Stock - Bank Central Asia Tbk PT
- Stock - Bank Mandiri Persero Tbk PT
- Stock - Bank Negara Indonesia Persero Tbk PT
- Stock - Bank Pan Indonesia Tbk PT
- Stock - Bank Rakyat Indonesia Persero Tbk PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Energi Mega Persada Tbk PT
- Stock - HCL Technologies Ltd
- Stock - ICICI Bank Ltd
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Map Aktif Adiperkasa PT
- Stock - Mayora Indah Tbk PT
- Stock - Merdeka Copper Gold Tbk PT
- Stock - Mitra Adiperkasa Tbk PT
- Stock - Panin Financial Tbk PT
- Stock - Reliance Industries Ltd
- Stock - Sun Pharmaceutical Industries Ltd
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Timah Tbk PT
- Stock - Triputra Agro Persada PT
- Stock - UltraTech Cement Ltd
- 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. Meanwhile India equities posted positive return supported by easing tension between US-Iran dan declining oil prices. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in energy contributed negative attributions to performance.

Manulife Indonesia

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