Manulife

FACT SHEET

MANULIFE DANA EKUITAS INDONESIA INDIA - 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 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	:	USD 0.1168
Fund Size	:	USD 6,070,179.42
Number of unit	:	69,824,082.21
Net Asset Value/Unit [4]	:	USD 0.0869
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLLDEIU IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

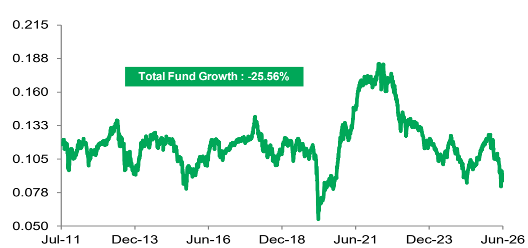
Portfolio

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

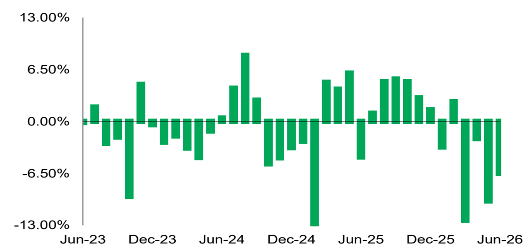
Note

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 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

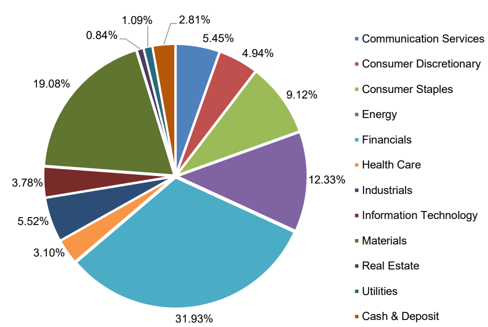
Performance in USD per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEII (in USD)	-6.51%	-17.61%	-28.37%	-28.37%	-12.28%	-12.74%	-9.89%	-1.95%
BM [2]	-6.95%	-20.19%	-35.53%	-35.53%	-24.69%	-8.66%	-3.69%	-1.16%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDEII (in USD)	14.07%	-11.42%	-11.24%	-20.15%	42.11%	4.83%	3.17%	-13.58%
BM [2]	16.41%	-5.32%	8.86%	-4.20%	10.32%	-3.10%	7.00%	-8.16%

Top Holdings* & Sector Allocation

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 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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