Manulife

FACT SHEET

MANULIFE DANA EKUITAS SEJAHTERA*

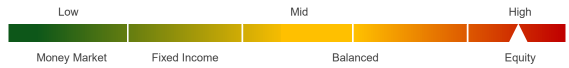
JUN 2026

Investment Objective

To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	9 Jul 07
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 203.08 bn
Number of unit	:	89,514,878.78
Net Asset Value/Unit [4]	:	IDR 2,268.62
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLLDEKS IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

Portfolio

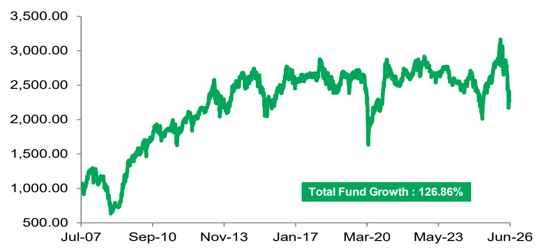
Equity	:	82.50%
Money Market	:	17.50%

Note

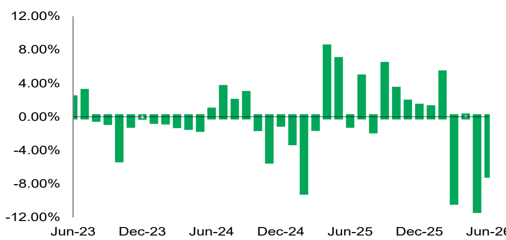
1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
2) The benchmark is 80% Indeks StockSyariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
3) Based on GICS (Global Industrials Classification 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.

*) Fund name effective starting 14 Dec 2022, previously MANULIFE DANA EKUITAS SYARIAH.

Performance Since Inception



Monthly Performance Last 3 Years



Fund Performance

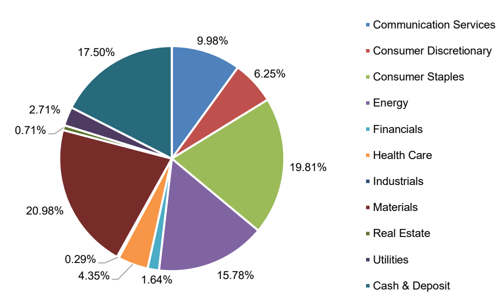
Performance in IDR per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDES	-6.96%	-17.26%	-20.96%	-20.96%	-8.00%	-5.39%	-1.99%	4.41%
BM [2]	-6.95%	-17.51%	-29.82%	-29.82%	-9.97%	0.39%	2.81%	4.24%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDES	16.06%	-3.74%	-4.66%	2.63%	-2.39%	1.71%	4.75%	-5.15%
BM [2]	34.12%	1.63%	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%

Top Holdings* & Sector Allocation[3]

- Time Deposit - Bank BTPN Syariah
- Time Deposit - Bank CIMB Niaga Syariah
- Time Deposit - Bank Syariah Nasional
- Stock - Adaro Andalan Indonesia PT
- Stock - AKR Corporindo Tbk PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Aneka Tambang Persero TBK PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Charoen Pokphand Indonesia Tbk PT
- Stock - Cisarua Mountain Dairy PT TBK
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Indosat Tbk PT
- Stock - Japfa Comfeed Indonesia Tbk PT
- Stock - Kalbe Farma Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Merdeka Copper Gold Tbk PT
- Stock - Mitra Adiperkasa Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Timah Tbk 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 drew significant attention due to a substantially shorter policy statement, the removal of forward guidance, and a shift in the median interest rate projections, signaling a higher-for-longer interest rate outlook. On the domestic front, Bank Indonesia raised the 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. Bank Indonesia also tightened foreign exchange purchase regulations by lowering the transaction threshold requiring supporting documentation from USD 25,000 to USD 10,000. Meanwhile, the government signaled a more market-friendly policy stance by reducing budgets for the MBG program and Koperasi Desa, increasing non-subsidized fuel prices, and revising and/or canceling several policies that were perceived as unfriendly to investors (such as the gross split scheme for the mining sector and commodity export requirements through PT DSI). In addition, the government reaffirmed its commitment to maintaining the fiscal deficit below 3% of GDP. However, uncertainties remain for the market. MSCI continues to place 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. Portfolio allocations in consumer discretionary contributed positive attributions, meanwhile allocations in energy contributed negative attributions to performance.

Manulife Indonesia

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