

## MANULIFE DANA EKUITAS CHINA DOLAR

MAR 2026

### Investment Objective

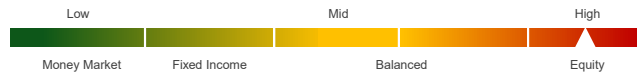
To achieve long term capital growth by investing mainly in equity securities of companies domiciled in the People's Republic of China (PRC) as well as other companies that have close economic links with the PRC, onshore and/or offshore, directly and/or through mutual funds.

### Fund Information

Inception Date	:	22 Mar 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 572,841.91
Number of unit	:	996,313.91
Net Asset Value/Unit <sup>(3)</sup>	:	USD 0.5750
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Bloomberg Code	:	MAECDMU 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 %

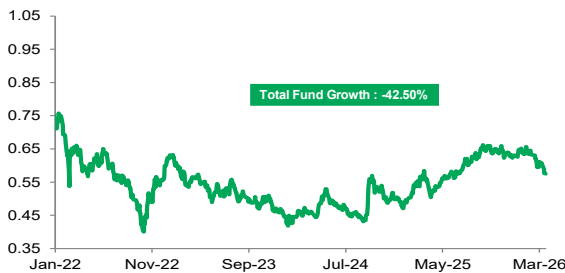
### Portfolio

Equity	:	98.96%
Money Market	:	1.04%

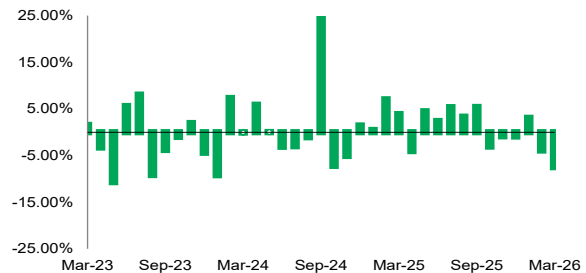
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is MSCI Golden Dragon Index.
- 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

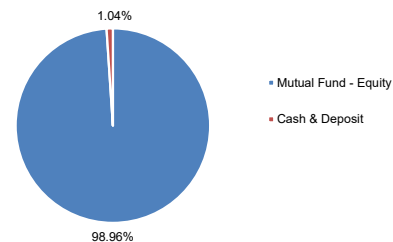


### Fund Performance

	Performance in USD per (31/03/26)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2025	2024	2023	2022	2021	2020	2019	2018
MADENA	-7.50%	-8.39%	-12.80%	-8.39%	2.78%	0.51%	-10.02%	-10.42%	25.42%	6.41%	-15.76%	-23.41%	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	-10.09%	-0.91%	-1.48%	-0.91%	21.81%	12.14%	0.15%	-0.41%	30.54%	20.05%	-3.45%	-23.53%	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation

Mutual Fund - UBS Lux Equity SICAV - All China USD



\*Non Affiliates

### Investment Manager Commentary

The equity market posted negative performance in March due to Iran war that pushes energy prices higher significantly and raises concern on oil supply issue. The Strait of Hormuz is effectively closed following the outbreak of the war, while it is one of the most important passageway for oil supply from the Gulf of Persia that accounts for about 20% of the world's oil supply. Brent oil prices rose 63% in the month to USD118 per barrel that pose risks to Asia that are net importer of oil and have large dependency on supply from the Middle East. China's exposure is mitigated to an extent by its sizeable oil reserves and diversified source of imports. Outlook remains murky however, with duration of the war and oil price dynamics are the major factors impacting global inflation, economic growth and financial markets. Short-lived war is unlikely to significantly impact the economy, while lasting war and persistently high oil prices will cause more damage.

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### Manulife Indonesia

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