

MANULIFE DANA EKUITAS UNGGULAN

MAR 2026

Investment Objective

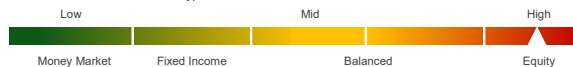
Aims to generate capital appreciation by investing in the equities from companies engaged in sectors that are well positioned on the stock exchange by taking advantage of the opportunities that exist in the Indonesian and global economy, as well as providing optimal long-term investment performance..

Fund Information

| | | |
|-------------------------------------|---|--------------------------------------|
| Inception Date | : | 13 Mar 23 |
| Inception Price | : | IDR 1,000.00 |
| Fund Size | : | Rp 86.61 bn |
| Number of unit | : | 87,741,460.17 |
| Net Asset Value/Unit ⁽⁴⁾ | : | IDR 987.07 |
| Fund Currency | : | IDR |
| Type of fund | : | Equity |
| Valuation | : | Daily |
| Custodian Bank | : | Bank DBS Indonesia |
| Annual Management Fee | : | 2.50% |
| Bloomberg Code | : | MANLFUN 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 % |

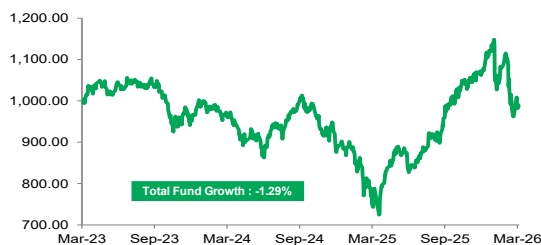
Portfolio

| | | |
|--------------|---|--------|
| Equity | : | 87.86% |
| Money Market | : | 12.14% |

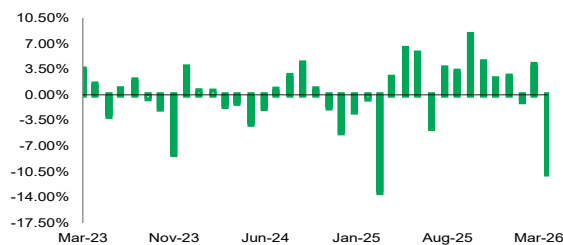
Note

- 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 IDX 80 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.
- 5) Fund's annual performance in 2023 is using performance of another fund with a similar underlying because the fund's inception date was March 13, 2023.

Performance Since Inception



Monthly Performance Last 3 Years



Fund Performance

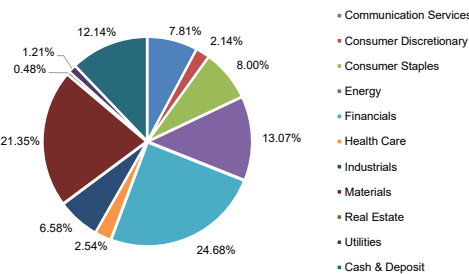
| | Performance in IDR per (31/03/26) | | | | | | | |
|-------------------|-----------------------------------|---------|---------|---------|--------|---------------------|---------------------|--------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ | Since Inception ⁽¹⁾ |
| MDEU | -10.77% | -7.93% | 0.80% | -7.93% | 25.14% | -1.55% | n/a | -0.43% |
| BM ⁽²⁾ | -14.87% | -17.24% | -10.62% | -17.24% | 4.06% | -5.65% | n/a | -5.66% |

| | Yearly Performance | | | | | | | |
|-------------------|--------------------|--------|---------------------|------|------|------|------|------|
| | 2025 | 2024 | 2023 ⁽⁵⁾ | 2022 | 2021 | 2020 | 2019 | 2018 |
| MDEU | 19.95% | -8.81% | 4.84% | n/a | n/a | n/a | n/a | n/a |
| BM ⁽²⁾ | 10.07% | -9.37% | 1.81% | n/a | n/a | n/a | n/a | n/a |

Top Holdings* & Sector Allocation⁽³⁾

- Time Deposit - Bank Mega
- Stock - Adaro Andalan Indonesia PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Aneka Tambang Tbk
- 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 - Bumi Resources Minerals Tbk PT
- Stock - Energi Mega Persada Tbk PT
- Stock - Indah Kiat Pulp & Paper Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Mayora Indah Tbk PT

- Stock - Merdeka Copper Gold Tbk PT
- Stock - Perusahaan Gas Negara Persero 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

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 poses risks to countries that rely on oil imports. Outlook remains murky with duration of the war and oil price dynamics are the major factors impacting global inflation, economic growth and financial markets. At the end of March the government decided to maintain subsidized and non-subsidized oil prices, while also introduced austerity measures aimed to limit energy usage and budget reallocation. Fitch revised Indonesia's outlook to negative while affirming its BBB sovereign rating in March. The rating agency cited rising policy uncertainty and concerns over the consistency and credibility of Indonesia's policy framework. Bank Indonesia kept rates unchanged at 4.75%, with stability as key priority. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in materials contributed negative attributions to performance.

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Manulife Indonesia

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