

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

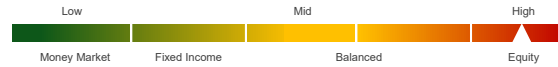
MAY 2026

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.



Fund Information

Inception Date	: 1 Jul 11
Inception Price	: IDR 1,000.00
Fund Size	: Rp 120.17 bn
Number of unit	: 72,650,451.36
Net Asset Value/Unit ⁴⁾	: IDR 1,654.11
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDEI1J
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

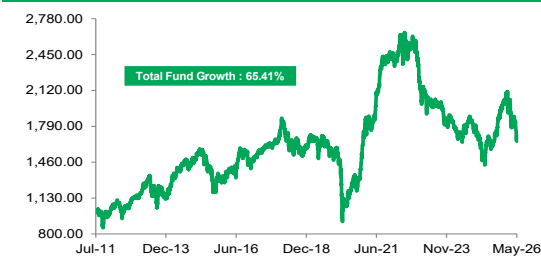
Portfolio

Indonesian Equity	: 79.76%
India Equity	: 19.70%
Money Market	: 0.53%

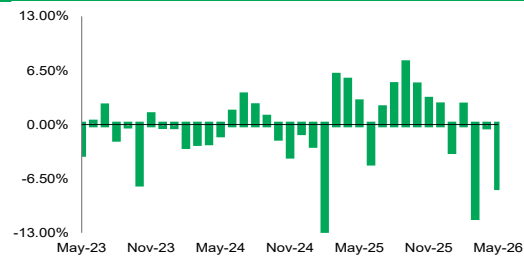
Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 85% JCI + 15% NIFTY Index in IDR terms.
- Based on GICS (Global Industrials Classification Standard).
- 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

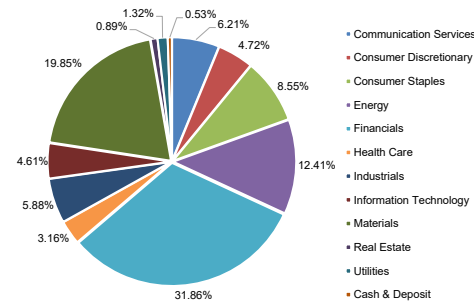


Fund Performance

	Performance in IDR per (29/05/26)							Yearly Performance									
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2025	2024	2023	2022	2021	2020	2019	2018	
MDEII (in IDR)	-7.53%	-18.02%	-16.92%	-18.81%	-1.91%	-5.56%	-3.86%	3.43%	MDEII (in IDR)	17.84%	-6.62%	-13.02%	-11.94%	43.72%	6.03%	-1.07%	-7.24%
BM ²⁾	-10.08%	-22.72%	-25.31%	-26.23%	-13.16%	-0.61%	1.85%	4.30%	BM ²⁾	20.22%	-0.41%	8.05%	4.14%	12.11%	-2.26%	2.53%	-1.87%

Top Holdings* & Sector Allocation³⁾

Stock - Adaro Andalan Indonesia PT	Stock - Mayora Indah Tbk PT
Stock - Alamtri Minerals Indonesia Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT	Stock - Panin Financial Tbk PT
Stock - Aneka Tambang Tbk	Stock - Reliance Industries Ltd
Stock - Astra International Tbk PT	Stock - Sun Pharmaceutical Industries Ltd
Stock - Axis Bank Ltd	Stock - Telkom Indonesia Persero Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Timah Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Tripura Agro Persada PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - UltraTech Cement Ltd
Stock - Bank Pan Indonesia Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	
Stock - Bumi Resources Minerals Tbk PT	
Stock - Energi Mega Persada Tbk PT	
Stock - ICICI Bank Ltd	
Stock - Indah Kiat Pulp & Paper Tbk PT	
Stock - Indofood Sukses Makmur Tbk PT	
Stock - Infosys Ltd	
Stock - Map Aktif Adiperkasa PT	



*Non Affiliates

Investment Manager Commentary

Domestic markets were volatile due to dynamic condition in the global and domestic markets. On the global front, UST 10Y yield rose to 4.66% due to stronger than expected US inflation. This led to concern that The Fed may have to raise interest rate to rein in inflation pressure. On the domestic side, the depreciation of the Rupiah became a key concern. The currency weakened by -3.0% against the USD to a level of 17874, a faster pace compared to the -2.1% depreciation in the previous month. This situation prompted the government to focus on maintaining stability through policies aimed at strengthening foreign exchange reserves. The government announced revisions to the DHE (Export Proceeds) policy. In addition, President Prabowo introduced a policy to centralize exports of strategic commodities (coal, CPO, and ferroalloys) to prevent foreign exchange leakage due to practices such as under-invoicing and transfer pricing. However, this policy has also created uncertainty regarding its implementation and potential impact on companies in the mining sector. Meanwhile, Bank Indonesia surprised the market by raising the BI Rate by 50 basis points to 5.25% (versus market consensus of 25 basis points). India equities were weaker in May due to external headwinds and persistent high oil prices. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in communications contributed negative attributions to performance.

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