Manulife

FACT SHEET

MANULIFE DANA EKUITAS CHINA DOLAR

SEP 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.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	22 Mar 21
Inception Price	:	USD 1.0000
Fund Size	:	USD 537,604.00
Number of unit	:	965,358.68
Net Asset Value/Unit [3]	:	USD 0.5569
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

Allocation

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

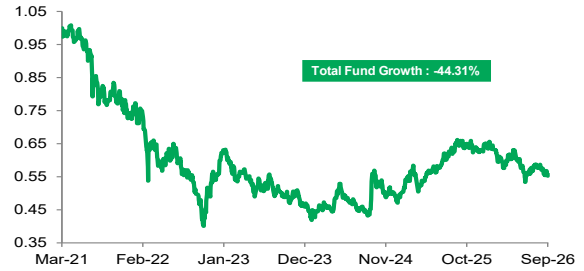
Portfolio

Equity	:	99.47%
Money Market	:	0.53%

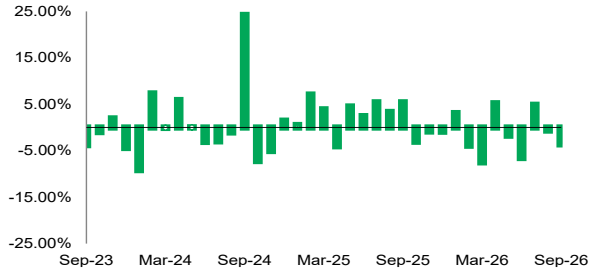
Note

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 MSCI Golden Dragon Index.
3) 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 (30/09/26)

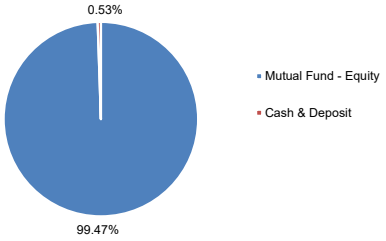
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MADENA	-3.66%	0.34%	-3.14%	-11.27%	-15.54%	4.53%	-6.53%	-10.05%
BM [2]	-0.08%	3.77%	21.10%	20.00%	19.31%	24.49%	6.10%	3.14%

Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MADENA	25.42%	6.41%	-15.76%	-23.41%	n/a	n/a	n/a	n/a
BM [2]	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

Chinese equities declined in September as investors adopted a more cautious stance amid persistent concerns over the strength of the domestic economic recovery. Weak domestic demand remained a key constraint, while investors questioned whether the latest policy support would be sufficient to generate a meaningful improvement in growth and confidence. External factors also weighed on sentiment. A global bond sell-off, higher US Treasury yields and rising oil prices contributed to risk aversion early in the month, putting pressure on Chinese equities. At the sector level, the correction was concentrated in areas that had previously performed strongly. Information technology, materials and energy experienced notable profit-taking, while real estate and healthcare proved relatively resilient. Going forward, investors are likely to focus on signs of stronger domestic consumption and more forceful demand-side policy support as potential catalysts for renewed confidence.

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Manulife Indonesia

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