Manulife

FACT SHEET

MANULIFE DANA BERIMBANG GLOBAL INCOME DOLLAR

SEP 2026

Investment Objective

The fund aims to provide a balance of income and growth while reducing risk by investing in Offshore Securities both stocks and bonds traded in Global Market, 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	:	1 Sep 25
Inception Price	:	USD 1.0000
Fund Size	:	USD 8,534,917.23
Number of unit	:	8,263,351.24
Net Asset Value/Unit [4]	:	USD 1.0329
Fund Currency	:	USD
Type of fund	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.00%
Bloomberg Code	:	MANDBGD IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

Equity	: 40 - 60 %
Bond	: 40 - 60 %
Money Market	: 0 - 20 %

Portfolio

Equity	:	45.23%
Government Bond	:	41.35%
Corporate Bond	:	0.00%
Money Market	:	13.42%

Note

1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).

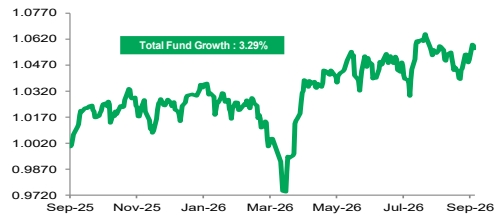
2) The benchmark for this fund is 50% (Average Time Deposit + 1%), net of tax + 50% MSCI ACWI Index, net of tax.

3) Sector allocation based on GICS (Global Industrials Classification Standard).

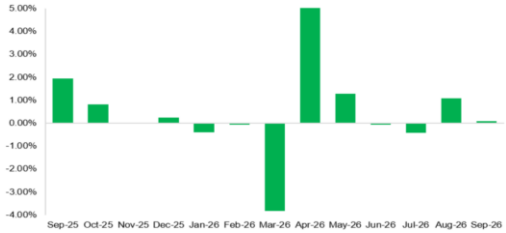
4) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

5) Fund's annual performance in 2025 refers to performance of another fund with a similar underlying assets because the fund's inception date was Sep 01, 2025.

Performance Since Inception



Monthly Performance



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]
MDBGD	0.08%	0.72%	7.18%	2.59%	3.65%	n/a	n/a	5.23%
BM [2]	-0.36%	0.85%	6.74%	5.41%	7.22%	n/a	n/a	8.09%

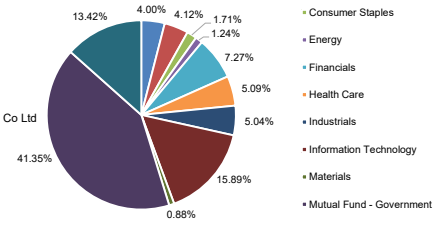
Yearly Performance

	2025 [5]	2024	2023	2022	2021	2020	2019	2018
MDBGD	7.77%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM [2]	9.44%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation [3]

Time Deposit - Bank CIMB Niaga
Mutual Fund - Manulife USD Fixed Income Fund Kelas A2
Stock - Advanced Micro Devices Inc
Stock - Alphabet Inc
Stock - Amazon.com Inc
Stock - American Express Co
Stock - Apple Inc
Stock - Applied Materials Inc
Stock - Arista Networks Inc
Stock - AstraZeneca PLC
Stock - Broadcom Inc
Stock - Cheniere Energy Inc
Stock - Cie Financiere Richemont SA
Stock - Contemporary Amperex Technology Co Ltd
Stock - Eli Lilly & Co
Stock - JPMorgan Chase & Co
Stock - Linde PLC
Stock - Medtronic PLC
Stock - Meta Platforms Inc
Stock - Micron Technology Inc
Stock - Microsoft Corp
Stock - Morgan Stanley
Stock - NVIDIA Corp
Stock - Palo Alto Networks Inc
Stock - Rolls-Royce Holdings PLC
Stock - Samsung Electronics Co Ltd
Stock - Schneider Electric SE
Stock - Sumitomo Mitsui Trust Group Inc
Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - TOTO Ltd
Stock - United Rentals Inc
Stock - Visa Inc
Stock - Walmart Inc

Non Affiliates



Investment Manager Commentary

Global financial markets faced renewed volatility throughout September, driven by rising US Treasury yields, a stronger US dollar, and expectations of tighter global monetary policy. The Fed raised its policy rate by 25 bps, in line with expectations, while maintaining a hawkish stance and signaling the potential for further rate hikes. The 10-year US Treasury yield rose to 5.28%, its highest level since 2007, amid concerns over inflation, higher interest rates, and elevated US debt levels. Global equities came under pressure, with US equities declining and European stocks recording their first monthly loss in six months. However, resilient economic activity and solid corporate earnings provided some support, particularly in AI-related sectors. Continued AI infrastructure investment momentum drove the performance in the IT sector. In domestic market, Bank Indonesia kept the BI Rate unchanged at 5.75% at its September meeting, with policy remaining focused on maintaining rupiah and inflation stability. President Prabowo also reshuffled cabinet and appointed Suahasil Nazara as Finance Minister, who reaffirmed his commitment to keeping the fiscal deficit below 3% of GDP. Bond yield rose across tenors, where the 5-year yield rose +13bps, and the 10-year yield rose +14bps.

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Manulife Indonesia

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