Manulife

FACT SHEET

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

SEP 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.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	1 Jul 11
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 105.59 bn
Number of unit	:	63,896,623.73
Net Asset Value/Unit [4]	:	IDR 1,652.48
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLLDEII IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

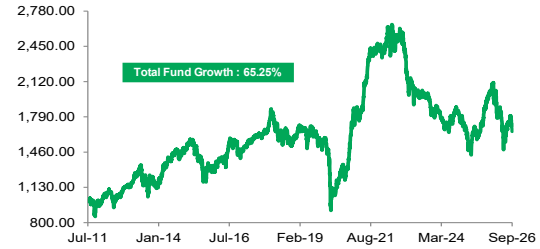
Portfolio

Indonesian Equity	:	82.44%
India Equity	:	15.94%
Money Market	:	1.62%

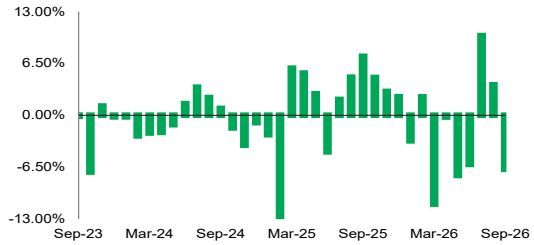
Note

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 85% JCI + 15% NIFTY Index in IDR terms.
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.

Performance Since Inception



Monthly Performance Last 3 Years



Fund Performance

Performance in IDR per (30/09/26)

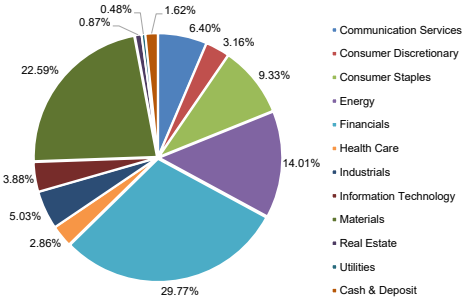
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEII (in IDR)	-6.77%	6.45%	-7.84%	-18.89%	-10.49%	-5.76%	-7.23%	3.35%
BM [2]	-6.79%	5.36%	-11.05%	-27.18%	-22.17%	-2.72%	0.31%	4.12%

Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDEII (in IDR)	17.84%	-6.62%	-13.02%	-11.94%	43.72%	6.03%	-1.07%	-7.24%
BM [2]	20.22%	-0.41%	8.05%	4.14%	12.11%	-2.26%	2.53%	-1.87%

Top Holdings* & Sector Allocation[3]

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



Non Affiliates

Investment Manager Commentary

Indonesia and India's stock 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. Bank Indonesia kept the BI Rate unchanged at 5.75% at its September meeting, with policy remaining focused on maintaining rupiah and inflation stability. September inflation edged up to 3.28% YoY from 3.19% in August, mainly driven by higher food prices, although it remained within Bank Indonesia's 2.5% ±1% target range. Economic activity indicators provided more constructive signals. The manufacturing PMI returned to expansion territory, rising to 52.4 in September from 49.8 in August, with output and new orders recording their fastest growth since February. The trade surplus widened to USD3.55 billion in August from USD122 million previously. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in financials contributed negative attributions to performance.

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Manulife Indonesia

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