

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

AUG 2025

Investment Objective

To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

Fund Information

Inception Date	:	5 Dec 16
Inception Price	:	USD 1.0000
Fund Size	:	USD 27,745,975.72
Number of unit	:	21,034,931.02
Net Asset Value/Unit ⁴⁾	:	USD 1.3190
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	2.50%
Bloomberg Code	:	MAAPUSD.UJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

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

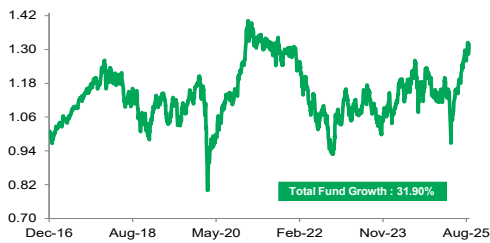
Portfolio

Equity On Shore	:	2.92%
Equity Off Shore	:	95.17%
Money Market	:	1.91%

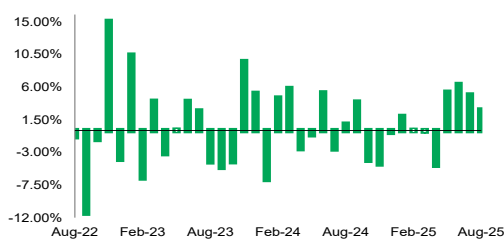
Note

- 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 FTSE Sharia Asia Pacific ex Japan in USD 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



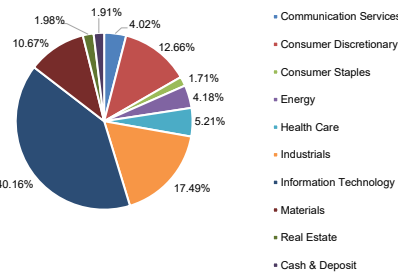
Fund Performance

Performance in USD per (\$1/08/25)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2024	2023	2022	2021	2020	2019	2018	2017
MDEAP (USD)	2.85%	14.75%	14.95%	17.23%	11.20%	7.32%	3.04%	3.22%	-1.93%	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%
BM ²⁾	2.23%	10.27%	16.91%	15.49%	9.68%	8.48%	5.39%	6.59%	3.42%	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%	36.63%

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - Samsonite Group SA
Stock - ALS Ltd	Stock - Samsung Electronics Co Ltd
Stock - ASE Technology Holding Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - BHP Group Ltd	Stock - Santos Ltd
Stock - BYD Co Ltd	Stock - Shenzhen Inovance Technology Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - SK Hynix Inc
Stock - Contemporary Amperex Technology Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - CSL Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Delta Electronics Inc	Stock - Telkom Indonesia Persero Tbk PT
Stock - Evolution Mining Ltd	Stock - Telstra Group Ltd
Stock - Goodman Group	Stock - Wiyynn Corp
Stock - LG Chem Ltd	Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - MediaTek Inc	Stock - Xiaomi Corp
Stock - Minth Group Ltd	
Stock - NARI Technology Co Ltd	
Stock - NAURA Technology Group Co Ltd	
Stock - Ningbo Orient Wires & Cables Co Ltd	
Stock - PTT Exploration & Production PCL	
Stock - Rio Tinto Ltd	

*Non Affiliates



Investment Manager Commentary

Asia Pacific equities were positive in August, with Chinese equities outperformed the market. The market welcomed extension of US - China tariff negotiation for 90 days to November. Performance of Chinese equities were driven by increased retail participation from Chinese investors. Semiconductor stocks were boosted by China's ambitious target to triple chip supply by 2026. Technology-heavy markets like Taiwan and Korea consolidated after strong rallies in recent months amid tax reform uncertainty and US-tariff concerns in Taiwan. India equities underperformed in the month overshadowed by concern that the US will slap further tariffs against India to 50% due to India's oil and gas trade with Russia. Portfolio allocations in industrial contributed positive attributions, meanwhile allocations in healthcare was detractor to performance.

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