

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

AUG 2025

Investment Objective

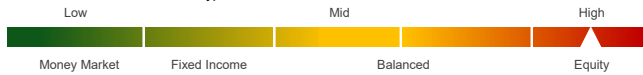
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 2.98 bn
Number of unit	: 190,439.60
Net Asset Value/Unit ³⁾	: IDR 15,669.05
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPS IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

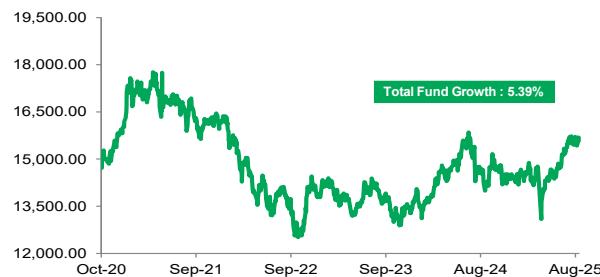
Portfolio

Equity	: 98.46%
Money Market	: 1.54%

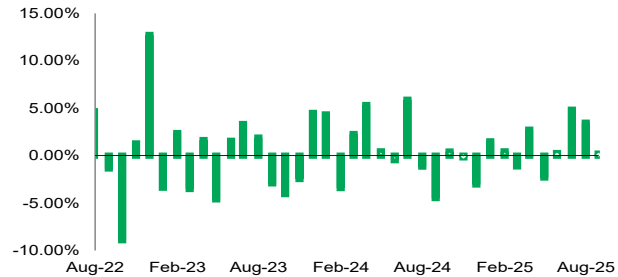
Note

- 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 IDR terms.
- 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



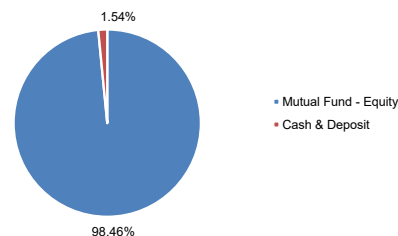
Fund Performance

Performance in IDR per (29/08/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEAPS (IDR)	0.21%	8.71%	9.41%	8.65%	7.20%	4.35%	n/a
BM ²⁾	1.81%	11.23%	16.21%	17.25%	17.26%	12.24%	n/a

Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018
MDEAPS (IDR)	2.58%	1.43%	-14.48%	0.02%	n/a	n/a	n/a
BM ²⁾	9.00%	8.88%	-13.21%	2.74%	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Saham Syariah Asia Pasifik Dollar AS



*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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Manulife Indonesia

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