

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

AUG 2025

Investment Objective

To provide long-term capital appreciation and income generation through mutual funds by investing in real estate related stocks in the Asia-Pacific ex-Japan region.

Fund Information

Inception Date	: 12 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 1,078,774.15
Number of unit	: 1,297,621.72
Net Asset Value/Unit ⁽³⁾	: USD 0.8313
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MANREAP 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	: 98.29%
Money Market	: 1.71%

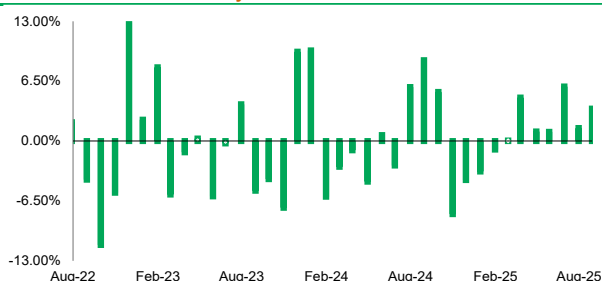
Note

- 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 Manulife Global Fund - Asia Pacific REIT Fund Class I3 USD ACC.
- 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



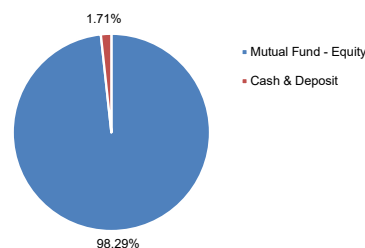
Fund Performance

Performance in USD per (31/08/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDIREAP	3.52%	11.18%	18.79%	17.73%	5.70%	-0.32%	n/a	-3.71%
BM ⁽²⁾	1.14%	5.09%	9.88%	8.66%	-0.39%	-4.70%	n/a	-5.43%

Yearly Performance								
	2024	2023	2022	2021	2020	2019	2018	2017
MDIREAP	-12.51%	-0.52%	-17.08%	-6.33%	n/a	n/a	n/a	n/a
BM ⁽²⁾	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Global Fund - Asia Pacific REIT Fund



*Affiliates

Investment Manager Commentary

Asia ex Japan REITs markets built on further gains in August, led by Australia REITs after the Reserve Bank of Australia resumed rate cut with a 25bps reduction in the month. Broader equity market sentiment was positive with increasing expectations over a US Fed rate cut in September on the back of stabilizing inflation rate and a weakening labor market. The prospects for lower borrowing costs and a healthy 1H 2025 earnings season underpinned buying interest into Asia Pacific REITs. Singapore and Australia REITs outperformed in the month as bond yields fell in Singapore and rate cut in Australia. Meanwhile Hong Kong REITs underperformed due to profit taking following strong performance in the previous months. We are constructive on the Singapore suburban retail for the year given the low vacancy, low supply, and healthy occupancy. We see similar parallels in the Australia retail market with supportive sector operating fundamentals with net population growth as a further boost to retailers.

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Manulife Indonesia

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