

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

APR 2025

Investment Objective

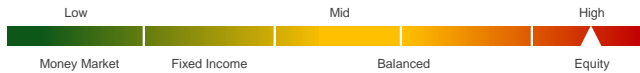
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 171,490.57
Number of unit	: 200,286.99
Net Asset Value/Unit ³⁾	: USD 0.8562
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPU 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 %

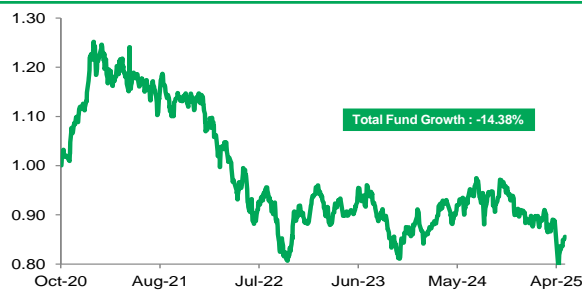
Portfolio

Equity	: 92.97%
Money Market	: 7.03%

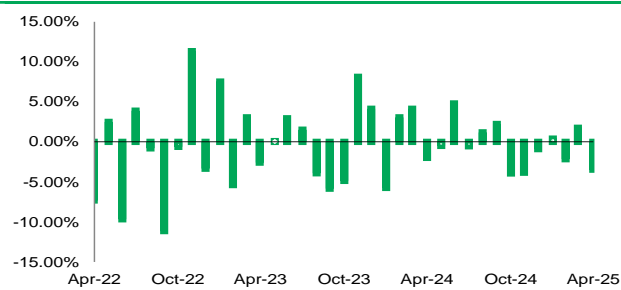
Note

- 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) 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

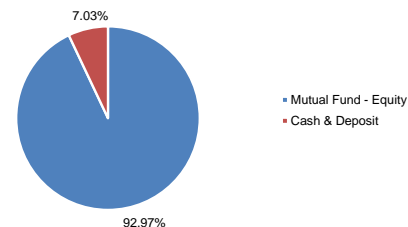


Fund Performance

Performance in USD per (30/04/25)									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
MDEAPS (USD)	-3.46%	-3.89%	-8.07%	-3.52%	-5.30%	-4.13%	n/a	-3.34%	MDEAPS (USD)	-2.69%	3.51%	-22.45%	-1.11%	n/a	n/a	n/a	n/a
BM ²⁾	-1.69%	-0.08%	-4.51%	0.12%	-1.63%	-2.91%	n/a	-2.53%	BM ²⁾	3.42%	11.11%	-21.30%	1.58%	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Saham Syariah Asia Pasifik Dollar AS



*Affiliates

Investment Manager Commentary

April was a volatile period for the market, where early in the month the market was surprised by US reciprocal tariff announcement that are bigger than expected. However market sentiment improved following US decision to postpone the tariff for 90 days, allowing time for negotiations. The market also welcomed the decision to relax tariffs on several sectors (electronics and automotive), while optimism on positive trade negotiation continue to drove the market higher. India, Australia, and South Korea equities were positive in the month due to reprieve on tariffs. Meanwhile, China mainland, Hong Kong, and Taiwan equities closed lower due to escalation of US - China tariffs, with US raised tariffs on China to 145%, while China retaliate with 125% tariffs. Portfolio allocations in healthcare contributed positive attributions, meanwhile allocations in consumer discretionary was detractor to performance.

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