

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD
DEC 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 207,773.88
Number of unit	:	179,521.24
Net Asset Value/Unit ³⁾	:	USD 1.1574
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.

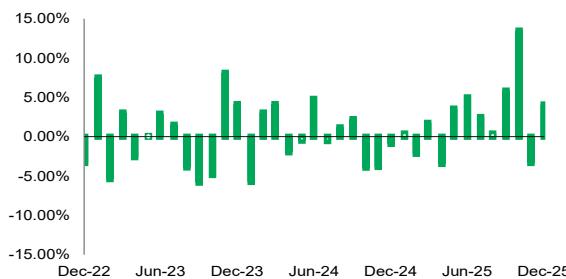

Allocation

Equity	:	80 - 100 %	Equity	:	99.53%
Money Market	:	0 - 20 %	Money Market	:	0.47%

Portfolio
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 (30/12/25)

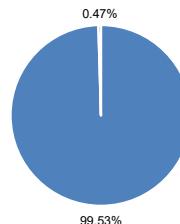
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (USD)	4.08%	14.14%	24.33%	30.43%	30.43%	9.51%	0.15%	2.83%
BM ²⁾	4.20%	7.49%	17.35%	28.91%	28.91%	9.13%	-0.06%	2.62%

Yearly Performance

	2024	2023	2022	2021	2020	2019	2018	2017
MDEAPS (USD)	-2.69%	3.51%	-22.45%	-1.11%	n/a	n/a	n/a	n/a
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

Asia Pacific equities ended 2025 on a positive note. The Fed cut Fed Funds Rate (FFR) by 25bps inline with market expectation to 3.50%-3.75%. Fed Chair Powell indicated that interest rate is on neutral range and further rate cut is subject to economic data. Technology sector was the key driver for Asian stocks in December driven by optimism on the demand for AI. Samsung Electronics indicated that mass production for new generation AI memory chip will begin in 2026, while Nvidia secured license from the US government to sell AI chip to China with initial shipment in February 2026. China pledged to expand fiscal expenditure in 2026 to support economic growth with targeted measures instead of large-scale stimulus to rein in debt level. Meanwhile China's economic data continue to paint sluggish condition. Industrial production grew at +4.8% YoY lower than expectation of +5.0%, while retail sales also came in at +1.3% YoY, the lowest growth since 2022. Portfolio allocations in IT contributed positive attributions, meanwhile allocations in materials was detractor to performance.

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Manulife Indonesia

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