

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

FEB 2025

Investment Objective

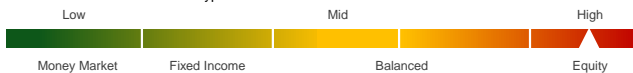
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 180,696.58
Number of unit	: 207,322.84
Net Asset Value/Unit ³⁾	: USD 0.8716
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 %

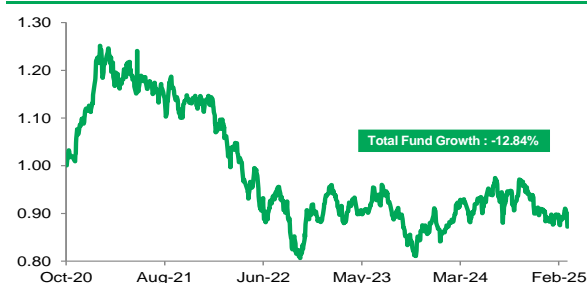
Portfolio

Equity	: 89.90%
Money Market	: 10.10%

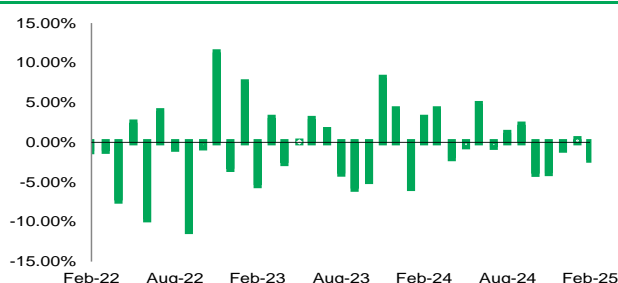
Note

- 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



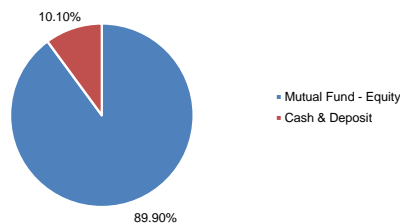
Fund Performance

Performance in USD per (28/02/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (USD)	-2.17%	-2.67%	-8.12%	-1.78%	-1.61%	-6.29%	N/A	-3.07%
BM ²⁾	-1.41%	-2.19%	-7.49%	-1.21%	-0.94%	-6.08%	N/A	-2.92%

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 were volatile in February amid uncertainty on US tariff policy. President Trump affirms that 25% against imports from Canada and Mexico will proceed in early March, along with 10% additional tariff against China. President Trump also indicate that further tariffs would follow in April, to impose reciprocal tariffs against countries that imposed tariffs on US. This factor caused Taiwan, India, and Australia equities to end the month in negative territory. India and South Korea central banks moved to cut benchmark rates by 25bps, citing weaker domestic growth outlook. Meanwhile, China and Hong Kong equities posted positive return in the month driven by optimism in the domestic tech sector following the release of DeepSeek AI model. Chinese government targets 5% economic growth in 2025, and raised fiscal deficit target from 3% to 4%, indicating potential of futher stimulus to support domestic growth. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in IT was detractor to performance.

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Manulife Indonesia

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