

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

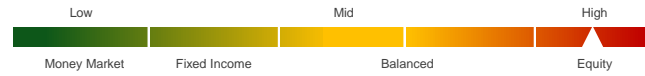
FEB 2025

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 12 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 979,291.68
Number of unit	: 1,399,449.25
Net Asset Value/Unit ⁽²⁾	: USD 0.6998
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

Allocation

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

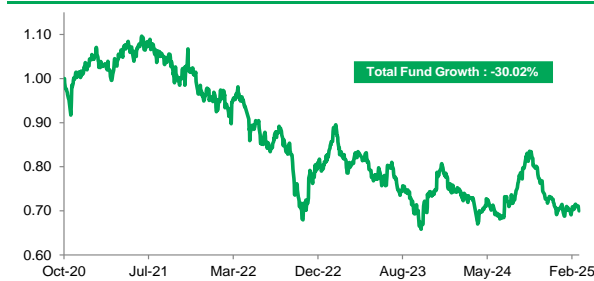
Portfolio

Equity	: 98.32%
Money Market	: 1.68%

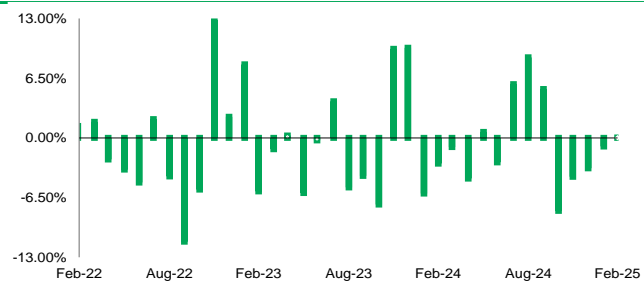
Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The 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

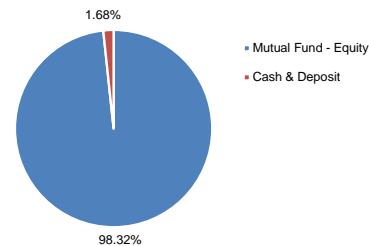


Fund Performance

Performance in USD per (28/02/25)									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
MDIREAP	0.04%	-4.18%	-11.02%	-0.89%	-5.05%	-9.36%	N/A	-7.82%	-12.51%	-0.52%	-17.08%	-6.33%	n/a	n/a	n/a	n/a
BM	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	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 Pacific REITs were volatile in the month 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. Meanwhile the 10Y US Treasury yield decreased significantly from 4.54% to 4.21% (-33bps). Weaker US economic data, with nonfarm payroll and retail sales came in lower than expectation, caused concern on the outlook of US economic growth and drove US Treasury yield down. REITs in Australia and Singapore fell in the month amid global uncertainties, while Hong Kong REITs posted positive performance driven by expectation of further stimulus. Chinese government targets 5% economic growth in 2025, and raised fiscal deficit target from 3% to 4%, indicating potential of further stimulus to support domestic growth.

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Manulife Indonesia

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