

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

JUL 2025

Investment Objective

To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

Fund Information

Inception Date	:	5 Dec 16
Inception Price	:	USD 1.0000
Fund Size	:	USD 27,800,057.74
Number of unit	:	21,677,242.53
Net Asset Value/Unit ⁴⁾	:	USD 1.2825
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	2.50%
Bloomberg Code	:	MAAPUSD.UJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

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

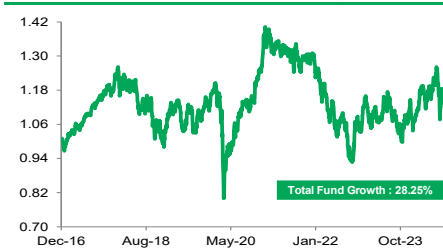
Portfolio

Equity On Shore	:	2.96%
Equity Off Shore	:	97.65%
Money Market	:	-0.61%

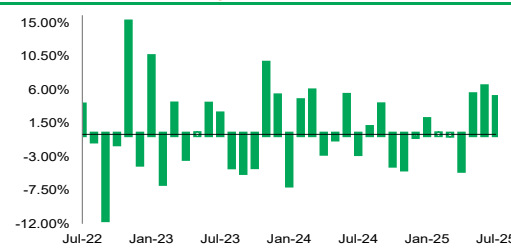
Note

- 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) Based on GICS (Global Industrials Classification Standard).
- 4) 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

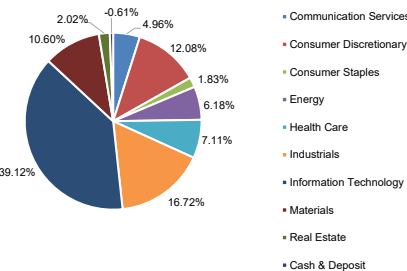


Fund Performance

Performance in USD per (\$1/07/25)									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
MDEAP (USD)	4.90%	17.47%	11.81%	13.99%	9.08%	5.99%	2.81%	2.92%	-1.93%	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%
BM ²⁾	2.84%	12.84%	12.74%	12.97%	8.50%	7.36%	5.25%	6.38%	3.42%	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%	36.63%

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - ALS Ltd	Stock - Samsung Electronics Co Ltd
Stock - ASE Technology Holding Co Ltd	Stock - Santos Ltd
Stock - BHP Group Ltd	Stock - Shenzhen Inovance Technology Co Ltd
Stock - BYD Co Ltd	Stock - SK Hynix Inc
Stock - China Mengniu Dairy Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - CSL Ltd	Stock - Telkom Indonesia Persero Tbk PT
Stock - Delta Electronics Inc	Stock - Telstra Group Ltd
Stock - Evolution Mining Ltd	Stock - Wesfarmers Ltd
Stock - Giant Manufacturing Co Ltd	Stock - Wiyynn Corp
Stock - Goodman Group	Stock - Woodside Energy Group Ltd
Stock - LG Chem Ltd	Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - Minth Group Ltd	Stock - Xiaomi Corp



*Non Affiliates

Investment Manager Commentary

Asia Pacific equities were positive in July. Market sentiment was driven by easing of tariffs and trade tensions as several key economies reached trade deal with the US. Strong earnings in the technology sector also buoyed appetite towards Asia technology stocks, driven by expectation of strong capital expenditure investment on AI. The US Federal Reserve kept policy rates unchanged in July and was non-committal over its next policy meeting decision in September 2025. The market continued to price in another two rate cuts by the end of 2025. Meanwhile India was a key underperformer as an unexpectedly high 25% US tariffs triggered volatility and foreign outflow. Portfolio allocations in consumer discretionary contributed positive attributions, meanwhile allocations in healthcare was detractor to performance.

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