

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

JUL 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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 3.01 bn
Number of unit	: 192,656.06
Net Asset Value/Unit ³⁾	: IDR 15,636.48
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPS IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

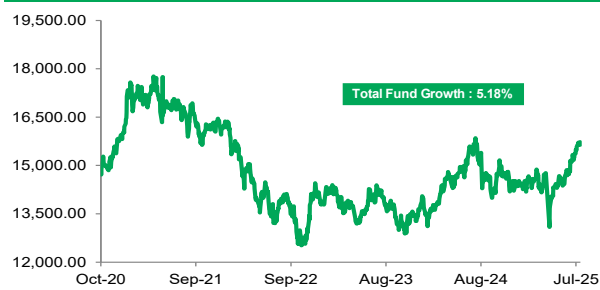
Portfolio

Equity	: 97.32%
Money Market	: 2.68%

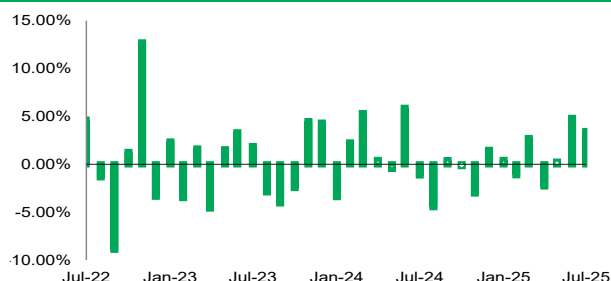
Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is FTSE Sharia Asia Pacific ex Japan in IDR 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



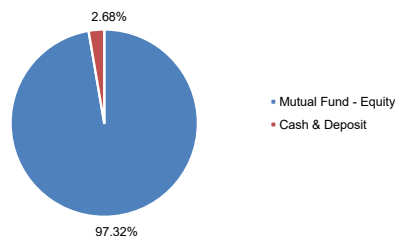
Fund Performance

Performance in IDR per (31/07/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEAPS (IDR)	3.48%	8.79%	7.95%	8.43%	2.19%	3.79%	n/a
BM ²⁾	5.08%	12.36%	14.27%	15.16%	9.97%	11.01%	n/a

Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018
MDEAPS (IDR)	2.58%	1.43%	-14.48%	0.02%	n/a	n/a	n/a
BM ²⁾	9.00%	8.88%	-13.21%	2.74%	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 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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Manulife Indonesia

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