

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

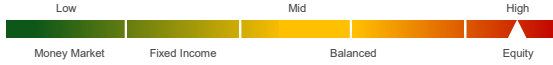
JUN 2025

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Dec 16
Inception Price	: IDR 13,516.00
Fund Size	: Rp 438.76 bn
Number of unit	: 22,106,498.36
Net Asset Value/Unit ⁽⁴⁾	: IDR 19,847.40
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

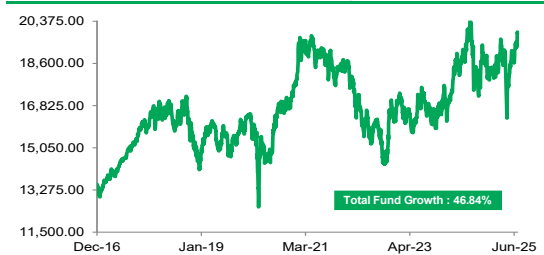
Portfolio

Equity On Shore	: 3.11%
Equity Off Shore	: 97.14%
Money Market	: -0.25%

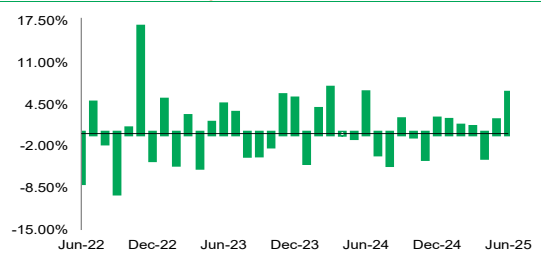
Note

- 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) 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



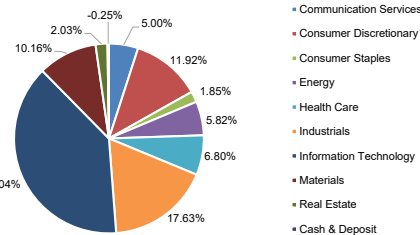
Fund Performance

Performance in IDR per (30/06/25)									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 (IDR)	6.22%	4.33%	8.54%	8.54%	0.20%	8.86%	5.96%	4.58%	MDEAP (IDR)	3.39%	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%
BM ²⁾	3.97%	5.02%	9.59%	9.59%	2.87%	10.43%	9.53%	8.41%	BM ²⁾	8.78%	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - Samsonite Group SA
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 - Goodman Group	Stock - Wiyann Corp
Stock - Kalbe Farma Tbk PT	Stock - Woodside Energy Group Ltd
Stock - LG Chem Ltd	Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - Minth Group Ltd	Stock - Xiaomi Corp
Stock - NARI Technology Co Ltd	
Stock - NAURA Technology Group Co Ltd	
Stock - Ningbo Orient Wires & Cables Co Ltd	
Stock - PTT Exploration & Production PCL	
Stock - Rio Tinto Ltd	

*Non Affiliates



Investment Manager Commentary

Asia Pacific equities continued its positive momentum despite of escalation in geopolitical tension. Israel - Iran conflict overshadowed the market, as oil prices spike and raises concern on inflation. Brent oil price rose 23% to USD78 per barrel amid the conflict, before subsiding to USD67 following ceasefire. The Fed maintained benchmark rate at 4.25%-4.50% inline with market expectation. Fed Chair Powell indicate The Fed is in no rush to cut rates, tentative on the impact of tariffs to the economy. Market sentiment in Asia was supported by signs of progress in US tariff negotiations with several Asian countries such as China and India. Sustained weakness of USD and strong earnings from major technology firms also boosted Asia equities. China and Hong Kong equities delivered positive return through combination of improving economic data and renews investor optimism. Taiwan equities benefitted from sustained global demand for AI while South Korea enjoyed renewed optimism after pro-economic reform presidential candidate won the election. Indian equities rose after larger than expected interest rate cuts of 50bps were announced. Portfolio allocations in IT contributed positive attributions, meanwhile allocations in healthcare was detractor to performance.

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