

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

JUN 2025

Investment Objective

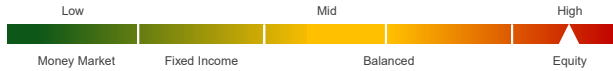
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 2.96 bn
Number of unit	: 195,604.61
Net Asset Value/Unit ⁽³⁾	: IDR 15,111.30
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

Risk Classification

Risk classification is based on type of fund.



Allocation

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

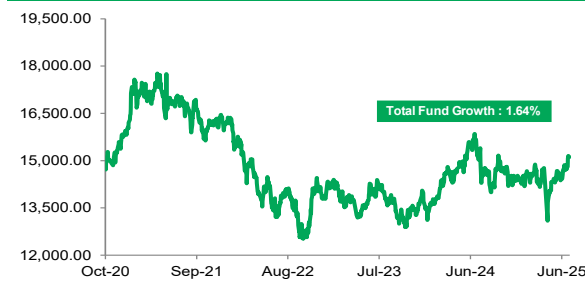
Portfolio

Equity	: 95.73%
Money Market	: 4.27%

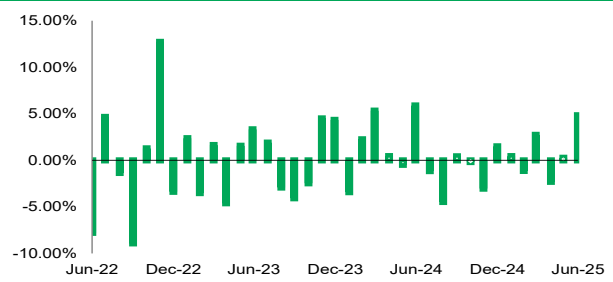
Note

- 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



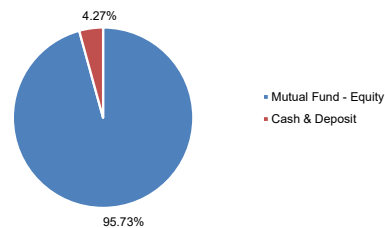
Fund Performance

Performance in IDR per (30/06/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAPS (IDR)	4.84%	2.71%	4.79%	4.79%	-2.39%	4.19%	n/a
BM ⁽²⁾	3.97%	5.02%	9.59%	9.59%	2.67%	10.27%	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 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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