

## MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

JUN 2025

### Investment Objective

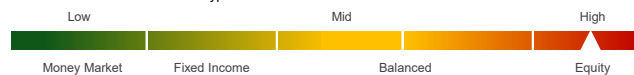
To provide long-term capital appreciation and income generation through mutual funds by investing in real estate related stocks in the Asia-Pacific ex-Japan region.

### Fund Information

Inception Date	: 12 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 1,044,599.40
Number of unit	: 1,319,056.65
Net Asset Value/Unit <sup>(3)</sup>	: USD 0.7919
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

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

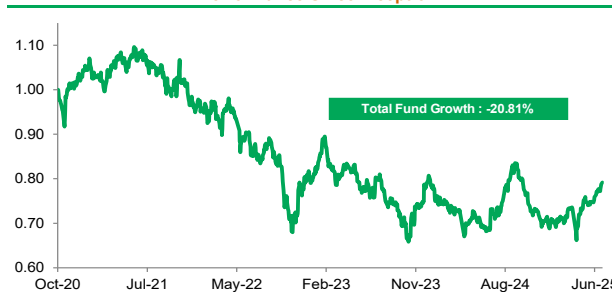
### Portfolio

Equity	: 101.91%
Money Market	: -1.91%

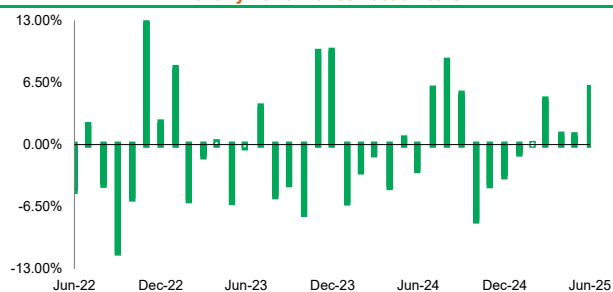
### Note

- 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 Manulife Global Fund - Asia Pacific REIT Fund Class I3 USD ACC.
- 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



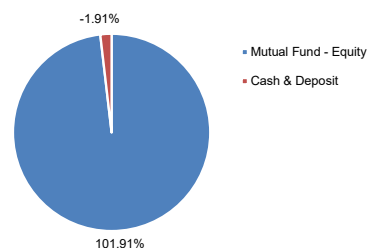
### Fund Performance

Performance in USD per (30/06/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDIREAP	5.91%	8.06%	12.15%	12.15%	15.93%	-2.66%	n/a	-4.83%
BM <sup>(2)</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018
MDIREAP	-12.51%	-0.52%	-17.08%	-6.33%	n/a	n/a	n/a
BM <sup>(2)</sup>	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 ex Japan REITs markets rose in June, benefitted from receding trade tariff concerns and de-escalation of geopolitical tension in the Middle East. Sentiment improved on lower-than-expected US inflation data and easing uncertainty in trade tensions with broad framework agreements concluded between US and China. The US Federal Reserve kept policy rates unchanged in June. Traders are currently pricing in 2 rate cuts for the second half of 2025. US President Trump's tariffs policies are likely to come back into focus as markets approach the deadline for trade deals. Investors are also watching out for any escalation in geopolitical conflicts which could hurt current risk-on sentiment. We believe healthier real estate fundamentals and balance sheet, coupled with lower financing rates and potential rate cuts are likely to benefit for Asia REITs.

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### Manulife Indonesia

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