

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

MAY 2025

Investment Objective

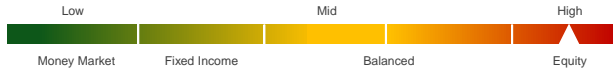
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

| | | |
|-------------------------------------|---|--------------------------------------|
| Inception Date | : | 5 Oct 20 |
| Inception Price | : | IDR 14,867.00 |
| Fund Size | : | Rp 2.85 bn |
| Number of unit | : | 197,838.23 |
| Net Asset Value/Unit ⁽³⁾ | : | IDR 14,413.31 |
| 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 % |

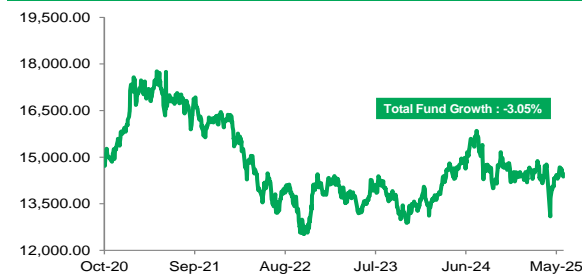
Portfolio

| | | |
|--------------|---|--------|
| Equity | : | 94.39% |
| Money Market | : | 5.61% |

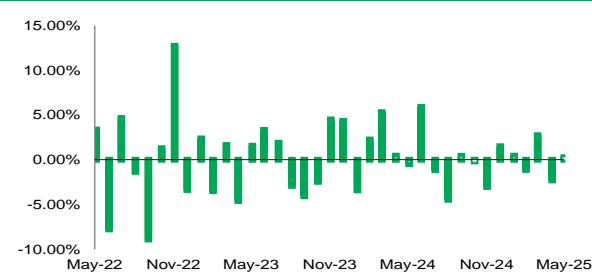
Note

- 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 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

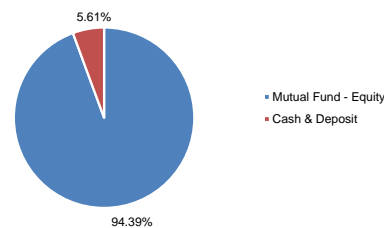


Fund Performance

| Performance in IDR per (28/05/25) | | | | | | | | | 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 |
| MDEAPS (IDR) | 0.28% | 0.64% | 1.46% | -0.05% | -1.42% | -0.17% | n/a | -0.66% | MDEAPS (IDR) | 2.58% | 1.43% | -14.48% | 0.02% | n/a | n/a | n/a | n/a |
| BM ²⁾ | 2.84% | 4.47% | 6.67% | 5.41% | 5.06% | 5.84% | n/a | 5.74% | BM ²⁾ | 9.00% | 8.88% | -13.21% | 2.74% | n/a | n/a | n/a | n/a |

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Saham Syariah Asia Pasifik Dollar AS



*Affiliates

Investment Manager Commentary

Market sentiment improved in May, supported by positive development of US tariff negotiations. President Trump announced trade deal between US - UK, as the first trade deal following reciprocal tariffs announcement in early April. Meanwhile US and China agree to commence negotiation and temporarily reduce tariffs for 90-days. The weakening US dollar relative to most Asian currencies also acted as a tailwind for the region. Bullish market sentiment was the catalyst for growth stocks in Asia such as the tech sector. Markets with heavy tech exposure such as South Korea and Taiwan outperformed in the month. Meanwhile Chinese equities also rose in the month, but underperformed compared to regional markets, overshadowed by weak domestic activity data. China's retail sales grew below expectation in the month, while exports growth also showed weaker momentum, highlighting the challenge from global tariffs environment. China central bank responded by lowering benchmark rates by 10bps and cut required reserve ratio by 50bps to bolster liquidity. Portfolio allocations in consumer discretionary contributed positive attributions, meanwhile allocations in industrials was detractor to performance.

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Manulife Indonesia

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