

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

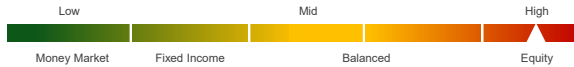
NOV 2025

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 461.58 bn
Number of unit	: 18,194,820.29
Net Asset Value/Unit ⁽⁴⁾	: IDR 25,367.84
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 %

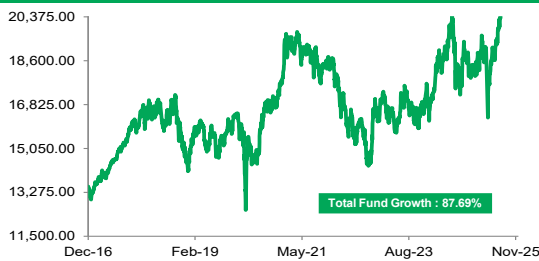
Portfolio

Equity On Shore	: 2.64%
Equity Off Shore	: 97.72%
Money Market	: -0.36%

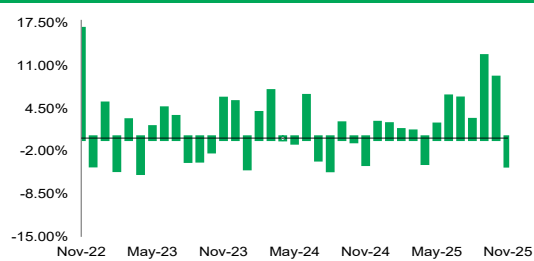
Note

- 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



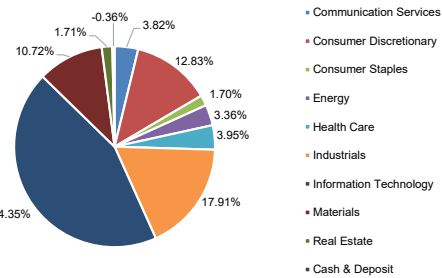
Fund Performance

Performance in IDR per (28/11/25)									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)	-4.05%	17.59%	35.77%	38.73%	41.80%	14.49%	8.09%	7.26%	MDEAP (IDR)	3.39%	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%
BM ²⁾	-3.25%	8.44%	20.62%	27.14%	28.66%	13.68%	8.17%	9.81%	BM ²⁾	8.78%	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%

Top Holdings* & Sector Allocation⁽³⁾

Stock - Advantech Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - ALS Ltd	Stock - Samsung SDI Co Ltd
Stock - BHP Group Ltd	Stock - Santos Ltd
Stock - BYD Co Ltd	Stock - Shenzhen Inovance Technology Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - SK hynix Inc
Stock - Contemporary Amperex Technology Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - CSL Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Delta Electronics Inc	Stock - Telstra Group Ltd
Stock - Evolution Mining Ltd	Stock - Unimicron Technology Corp
Stock - Goodman Group	Stock - Wiyynn Corp
Stock - HD Hyundai Electric Co Ltd	Stock - Xiaomi Corp
Stock - LG Chem Ltd	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd
Stock - MediaTek Inc	
Stock - Minth Group Ltd	
Stock - NARI Technology Co Ltd	
Stock - NAURA Technology Group Co Ltd	
Stock - Ningbo Orient Wires & Cables Co Ltd	
Stock - Samsonite Group SA	
Stock - Samsung Electronics Co Ltd	

*Non Affiliates



Investment Manager Commentary

Asia Pacific equities were volatile in November, where uncertainty on Fed Funds Rate (FFR) cut in December overshadowed market sentiment early in the month, following hawkish comment from Fed Chair Powell. However the market rebounded as several Fed officials supports further rate cut in December amid weaker labor data. Asia technology sector fell in the month as investors questioned whether semiconductor valuations had run too far, too fast. Markets with large exposure to tech sector underperformed in the month such as South Korea and Taiwan. China equities were volatile in the month due to weak economic data, with disappointing industrial profits and producer prices remain stuck in deflationary territory. Meanwhile India equities outperformed in the month driven by expectation that trade deal can be reached with the US and lower India inflation. Portfolio allocations in IT contributed positive attributions, meanwhile allocations in materials was detractor to performance.

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