

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

NOV 2025

Investment Objective

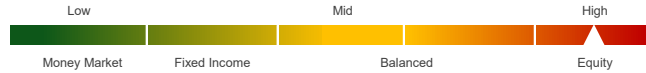
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 202,710.42
Number of unit	: 182,289.80
Net Asset Value/Unit ⁽³⁾	: USD 1.1120
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPU 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 %

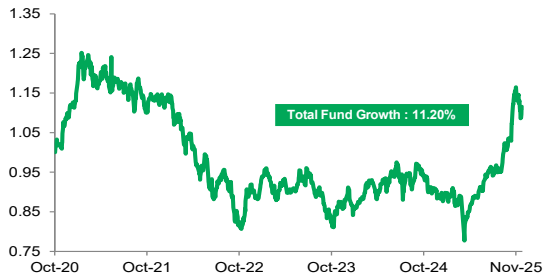
Portfolio

Equity	: 97.94%
Money Market	: 2.06%

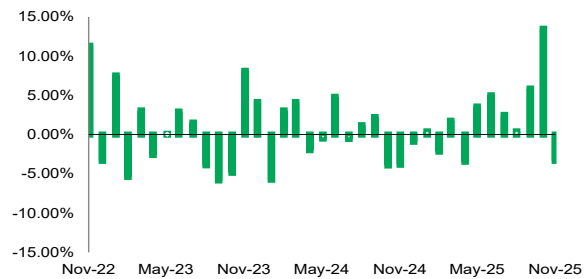
Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is FTSE Sharia Asia Pacific ex Japan in USD terms.
- 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



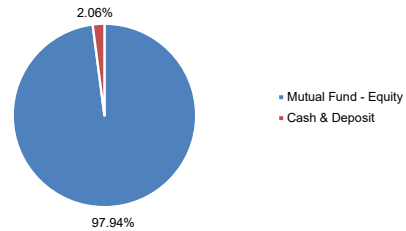
Fund Performance

	Performance in USD per (28/11/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAPS (USD)	-3.35%	16.08%	25.41%	25.31%	24.18%	6.86%	0.45%	2.08%
BM ⁽²⁾	-3.19%	7.12%	18.12%	23.71%	22.49%	6.44%	0.21%	1.85%

	Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018	2017
MDEAPS (USD)	-2.69%	3.51%	-22.45%	-1.11%	n/a	n/a	n/a	n/a
BM ⁽²⁾	3.42%	11.11%	-21.30%	1.58%	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

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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