

## MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

NOV 2025

### Investment Objective

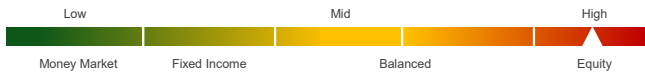
To provide long-term capital appreciation and income generation through mutual funds by investing in real estate related stocks in the Asia-Pacific ex-Japan region.

### Fund Information

Inception Date	: 12 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 991,670.15
Number of unit	: 1,184,062.41
Net Asset Value/Unit <sup>3)</sup>	: USD 0.8375
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 %

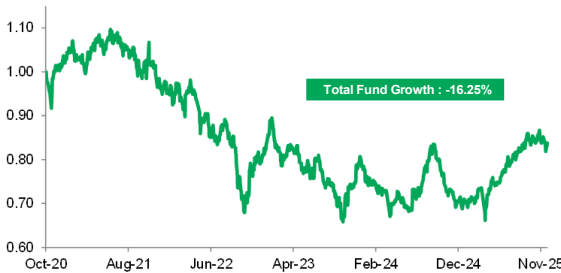
### Portfolio

Equity	: 99.28%
Money Market	: 0.72%

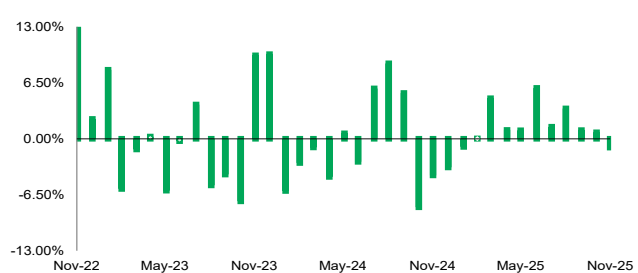
### Note

- 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



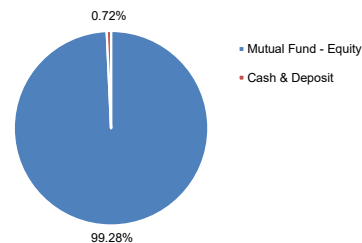
### Fund Performance

Performance in USD per (28/11/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDIREAP	-1.02%	0.75%	12.01%	18.61%	14.68%	1.84%	-3.65%
BM <sup>2)</sup>	-1.11%	0.52%	5.63%	9.22%	6.72%	-2.35%	-5.53%

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 REITs fell in November amid uncertainties on The Fed's rate outlook in December. The Fed cut benchmark rates by 25bps in October, while pushed back against market expectations of a further cut in the December meeting due to inflation risk. The market observes divergence of view within The Fed with some Fed officials views a more gradual rate cut outlook due to risk of inflation, while the other side of view supports more aggressive rate cut due to weaker labor market. However, with the monetary easing cycle likely to continue, we believe interest rate sensitive REITs are poised to benefit from a more favorable rate environment. Guided by an active management approach, our diversified portfolio remained well-positioned to capture income and growth opportunities amid market volatility. The Fund's increasing allocation to Singapore property firms contributed positively, as the sector posted robust return YTD amid a vibrant property transaction and capital market. We also see opportunity in Singapore pure-play worker and student accommodation REIT, as we believe the sector benefits from solid demand for foreign labor in Singapore and higher education in the UK and Australia.

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### Manulife Indonesia

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