

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

OCT 2025

Investment Objective

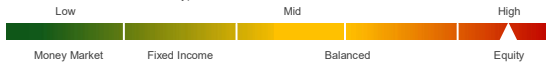
To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

Fund Information

Inception Date	: 5 Dec 16
Inception Price	: USD 1.0000
Fund Size	: USD 29,339,933.04
Number of unit	: 18,466,141.29
Net Asset Value/Unit ⁴⁾	: USD 1.5889
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPUSD 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 %

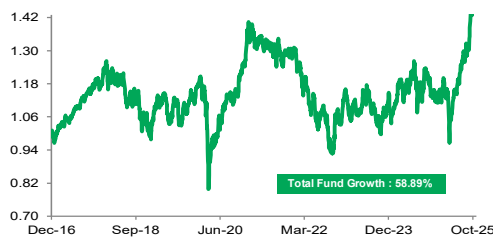
Portfolio

Equity On Shore	: 2.81%
Equity Off Shore	: 98.32%
Money Market	: -1.13%

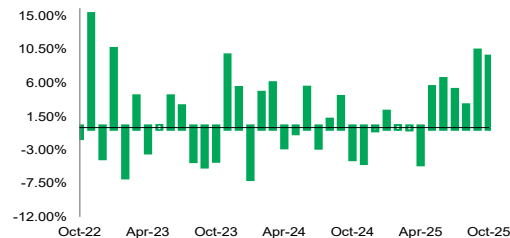
Note

- 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 USD 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



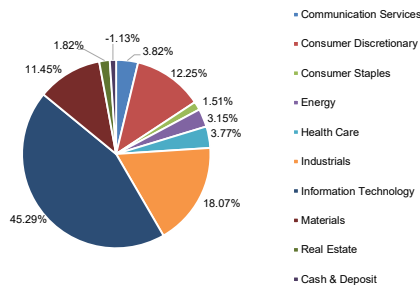
Fund Performance

Performance in USD per (31/10/25)									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 (USD)	9.35%	23.89%	45.53%	41.22%	34.40%	19.36%	6.83%	5.33%	MDEAP (USD)	-1.93%	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%
BM ²⁾	6.55%	13.12%	27.64%	27.79%	21.88%	18.24%	7.11%	7.68%	BM ²⁾	3.42%	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%	36.63%

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - Samsung SDI Co Ltd
Stock - ALS Ltd	Stock - Santos Ltd
Stock - BHP Group Ltd	Stock - Shenzhen Inovance Technology Co Ltd
Stock - Contemporary Ampere Technology Co Ltd	Stock - SK hynix Inc
Stock - CSL Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - Delta Electronics Inc	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Evolution Mining Ltd	Stock - Telkom Indonesia Persero Tbk PT
Stock - Goodman Group	Stock - Telstra Group Ltd
Stock - HD Hyundai Electric Co Ltd	Stock - Wynn Corp
Stock - LG Chem Ltd	Stock - Xiaomi Corp
Stock - MediaTek Inc	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd
Stock - Minth Group Ltd	
Stock - NARI Technology Co Ltd	
Stock - NAURA Technology Group Co Ltd	
Stock - Ningbo Orient Wires & Cables Co Ltd	
Stock - Rio Tinto Ltd	
Stock - Samsonite Group SA	
Stock - Samsung Electronics Co Ltd	
Stock - Samsung Electronics Co Ltd	

*Non Affiliates



Investment Manager Commentary

Asia Pacific equities saw robust returns in October, outperforming developed markets. Market sentiment improved supported by easing US - China tension and optimism on AI in the technology sector. South Korea and Taiwan equities outperformed in the region, driven by the tech sector in the AI supply chain, following growing capex plan from big global technology companies on AI. Asian tech companies also reported positive 3Q earnings reports that drove market optimism. Specifically in South Korea, the market also buoyed by trade deal between US and South Korea that will reduce tariff imposed from 25% to 15%. Meanwhile Chinese equities were lower in October, due to tension between US and China regarding tighter export control on rare earth materials. However sentiment improved nearing end of month, as China reached deal with US to hold further escalation for a year. Portfolio allocations in IT contributed positive attributions, meanwhile allocations in Industrials was detractor to performance.

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