Manulife Syariah — FACT SHEET

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

OCT 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.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	5 Oct 20
Inception Price	:	IDR 14,867.00
Fund Size	:	Rp 3.53 bn
Number of unit	:	184,306.94
Net Asset Value/Unit [3]	:	IDR 19,145.98
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLDEAPS IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

Equity	:	80 - 100 %
Money Market	:	0 - 20 %

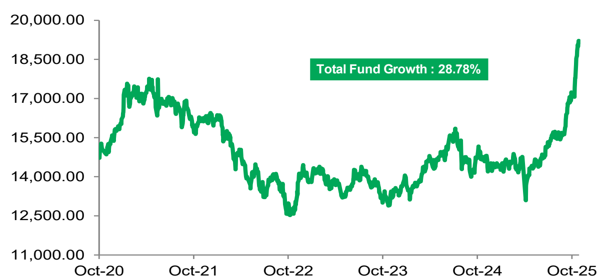
Portfolio

Equity	:	98.84%
Money Market		1.16%

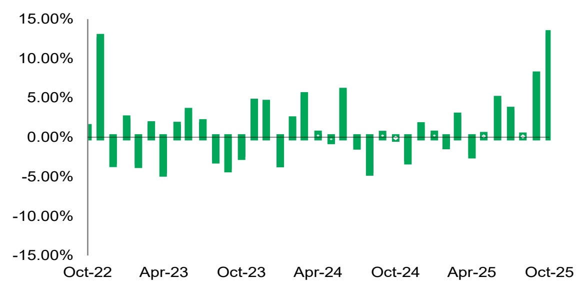
Note

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



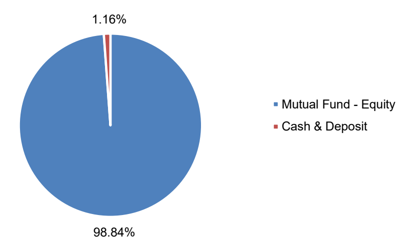
Fund Performance

Performance in IDR per (31/10/25)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEAPS (IDR)	13.20%	22.44%	33.21%	32.76%	30.66%	14.57%	5.11%	5.11%
BM [2]	6.19%	14.11%	28.21%	31.41%	29.27%	21.07%	9.86%	9.92%

Yearly Performance	2024	2023	2022	2021	2020	2019	2018	2017
MDEAPS (IDR)	2.58%	1.43%	-14.48%	0.02%	n/a	n/a	n/a	n/a
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

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.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11.000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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