

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

OCT 2025

### Investment Objective

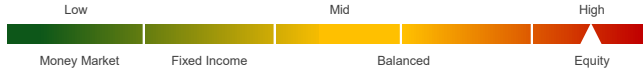
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

### Fund Information

|                                    |                                        |
|------------------------------------|----------------------------------------|
| Inception Date                     | : 5 Oct 20                             |
| Inception Price                    | : USD 1.0000                           |
| Fund Size                          | : USD 212,057.84                       |
| Number of unit                     | : 184,306.94                           |
| Net Asset Value/Unit <sup>3)</sup> | : USD 1.1506                           |
| 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 %   |

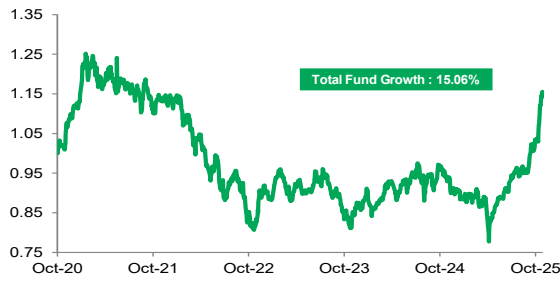
### Portfolio

|              |          |
|--------------|----------|
| Equity       | : 98.84% |
| Money Market | : 1.16%  |

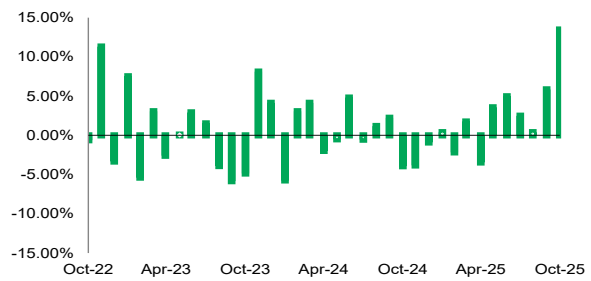
### Note

- 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 USD 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

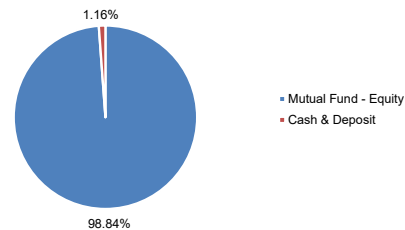


### Fund Performance

| Performance in USD per (31/10/25) |        |        |        |        |        |                    |                    |                               | Yearly Performance |        |        |         |        |      |      |      |      |
|-----------------------------------|--------|--------|--------|--------|--------|--------------------|--------------------|-------------------------------|--------------------|--------|--------|---------|--------|------|------|------|------|
|                                   | 1 mo   | 3 mo   | 6 mo   | YTD    | 1 yr   | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> | Since Inception <sup>1)</sup> |                    | 2024   | 2023   | 2022    | 2021   | 2020 | 2019 | 2018 | 2017 |
| MDEAPS (USD)                      | 13.47% | 20.58% | 34.38% | 29.66% | 23.53% | 12.00%             | 2.52%              | 2.80%                         | MDEAPS (USD)       | -2.69% | 3.51%  | -22.45% | -1.11% | n/a  | n/a  | n/a  | n/a  |
| BM <sup>2)</sup>                  | 6.55%  | 13.12% | 27.64% | 27.79% | 21.88% | 11.49%             | 2.25%              | 2.53%                         | BM <sup>2)</sup>   | 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 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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