

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

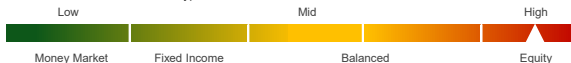
SEP 2025

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Dec 16
Inception Price	: IDR 13,516.00
Fund Size	: Rp 462.12 bn
Number of unit	: 19,065,161.71
Net Asset Value/Unit ⁽⁴⁾	: IDR 24,238.53
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

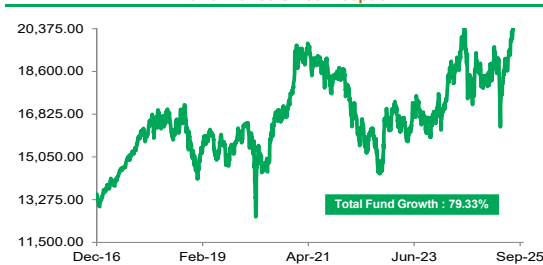
Portfolio

Equity On Shore	: 2.75%
Equity Off Shore	: 98.09%
Money Market	: -0.83%

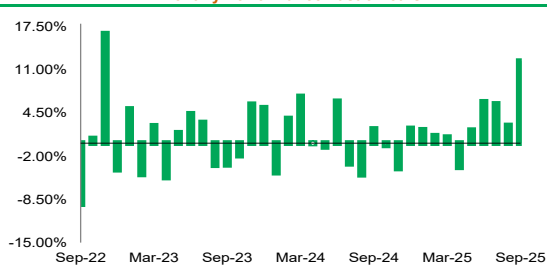
Note

- 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) 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



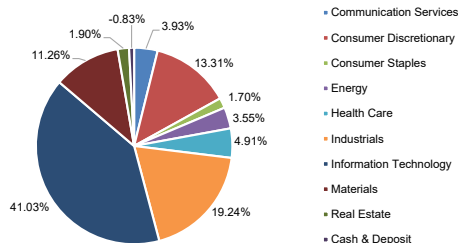
Fund Performance

Performance in IDR per (30/09/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAP (IDR)	12.35%	22.12%	27.42%	32.56%	29.88%	18.89%	7.85%
BM ⁽²⁾	5.54%	12.91%	18.58%	23.74%	20.18%	18.88%	8.99%

Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018
MDEAP (IDR)	3.39%	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%
BM ⁽²⁾	8.78%	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%

Top Holdings* & Sector Allocation⁽³⁾

Stock - Advantech Co Ltd	Stock - Santos Ltd
Stock - ALS Ltd	Stock - Shenzhen Inovance Technology Co Ltd
Stock - BHP Group Ltd	Stock - SK Hynix Inc
Stock - BYD Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Telkom Indonesia Persero Tbk PT
Stock - CSL Ltd	Stock - Telstra Group Ltd
Stock - Delta Electronics Inc	Stock - Wiyynn Corp
Stock - Evolution Mining Ltd	Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - Goodman Group	Stock - Xiaomi Corp
Stock - LG Chem Ltd	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd
Stock - MediaTek Inc	
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	



*Non Affiliates

Investment Manager Commentary

Asia-Pacific equities delivered stellar returns in September as semiconductor powerhouses South Korea and Taiwan scaled record highs on artificial intelligence euphoria. The region's chipmakers led the charge, buoyed by insatiable demand for AI infrastructure and expectations that US rate cuts would sustain the technology boom. This optimism proved particularly infectious in North Asia, where hardware manufacturers stand to benefit most directly from the AI revolution. China's technology sector also staged a remarkable rally supported by technological progress. Home-grown AI models like Alibaba's Qwen and Baidu's Ernie welcomed positively by the market. However, China's domestic economic data remain weak. Manufacturing contracted for a sixth consecutive month (the longest slump since 2019) as tariff pressures and trade tensions continued to weigh on industrial activity. Portfolio allocations in industrials contributed positive attributions, meanwhile allocations in healthcare was detractor to performance.

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