Manulife

FACT SHEET

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

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.

Low | Mid | High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	5 Dec 16
Inception Price	:	USD 1.0000
Fund Size	:	USD 27,704,247.26
Number of unit	:	19,065,161.71
Net Asset Value/Unit [4]	:	USD 1.4531
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

Allocation

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

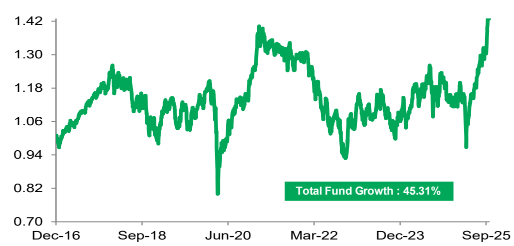
Portfolio

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

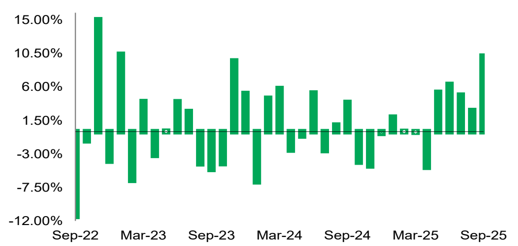
Note

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 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

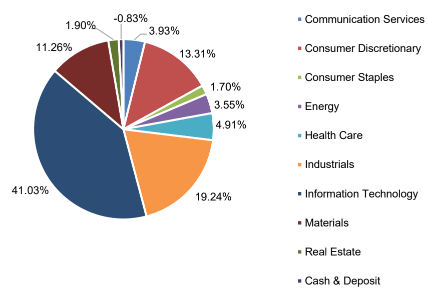
Performance in USD per (30/09/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEAP (USD)	10.17%	18.85%	26.72%	29.15%	17.87%	15.38%	5.47%	4.33%
BM [2]	3.85%	9.18%	17.76%	19.93%	9.14%	15.31%	6.42%	6.98%

Yearly Performance								
	2024	2023	2022	2021	2020	2019	2018	2017
MDEAP (USD)	-1.93%	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%
BM [2]	3.42%	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%	36.63%

Top Holdings* & Sector Allocation[3]

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

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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