

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

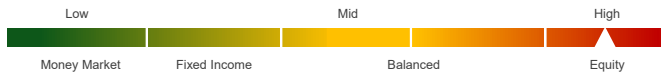
SEP 2025

Investment Objective

To provide long-term capital appreciation and income generation through mutual funds by investing in real estate related stocks in the Asia-Pacific ex-Japan region.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 12 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 1,089,421.54
Number of unit	: 1,297,283.26
Net Asset Value/Unit ³⁾	: USD 0.8398
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MANREAP IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

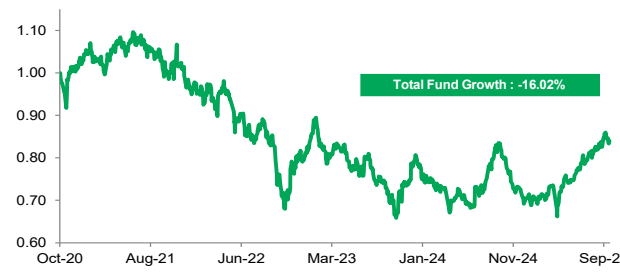
Portfolio

Equity	: 98.56%
Money Market	: 1.44%

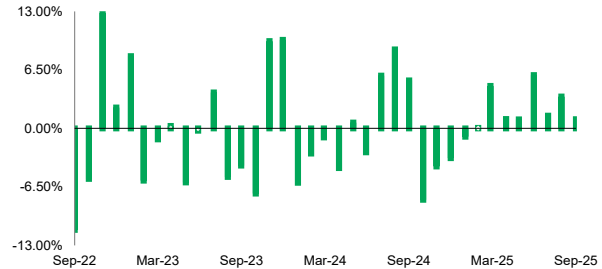
Note

- 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 Manulife Global Fund - Asia Pacific REIT Fund Class I3 USD ACC.
- 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



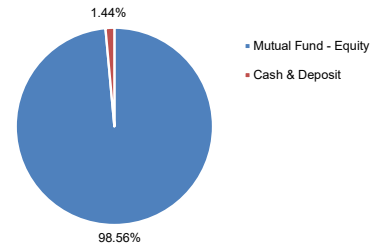
Fund Performance

Performance in USD per (30/09/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDIREAP	1.02%	6.05%	14.60%	18.93%	1.38%	4.09%	n/a
BM ²⁾	1.15%	2.88%	7.35%	9.91%	-2.88%	-1.63%	-3.45%

Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018
MDIREAP	-12.51%	-0.52%	-17.08%	-6.33%	n/a	n/a	n/a
BM ²⁾	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Global Fund - Asia Pacific REIT Fund



*Affiliates

Investment Manager Commentary

Market sentiment remained upbeat in September on the back of rising optimism over resumption of the US Fed's rate cut path, given stabilizing inflation and labor market weakness in the US. The Fed cut benchmark rate by 25bps inline with market expectation, its first cut since December 2024, and signalled further rate cuts in 4Q-25 and 2026. Declining rates continued to drive positive appetite towards Asia Pacific REITs, and we believe that lower rate environment could continue to act as a catalyst for re-rating in Asia Pacific REITs. We are constructive on the Singapore suburban retail for the year given the low vacancy, low supply, and healthy occupancy. We see similar parallels in the Australia retail market with supportive sector operating fundamentals with net population growth as a further boost to retailers.

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Manulife Indonesia

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