FACT SHEET

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

SEP 2025

Investment Objective

To provide long-term capital apprecation 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.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

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 %

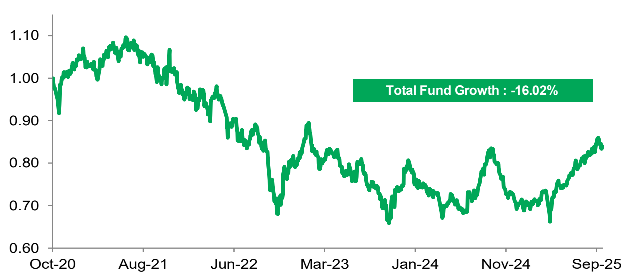
Portfolio

Equity	:	98.56%
Money Market	:	1.44%

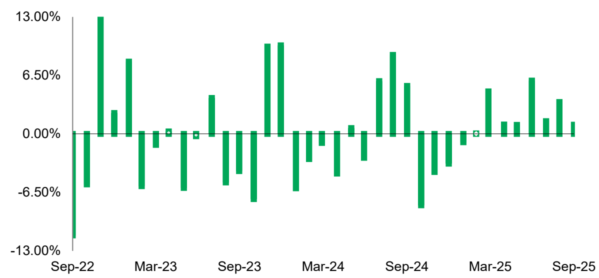
Note

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



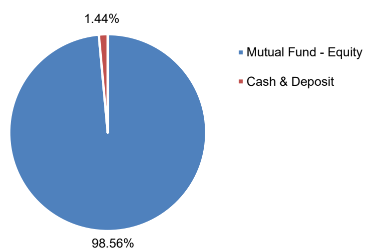
Fund Performance

Performance in USD per (30/09/25)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDIREAP	1.02%	6.05%	14.60%	18.93%	1.38%	4.09%	n/a	-3.45%
BM [2]	1.15%	2.88%	7.35%	9.91%	-2.88%	-1.63%	n/a	-5.12%

Yearly Performance	2024	2023	2022	2021	2020	2019	2018	2017
MDIREAP	-12.51%	-0.52%	-17.08%	-6.33%	n/a	n/a	n/a	n/a
BM [2]	n/a	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.

Manulife Indonesia

Established in 1985, 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.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.