Manulife

FACT SHEET

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

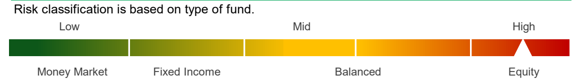
AUG 2026

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 1016.20 bn
Number of unit	:	23,296,082.76
Net Asset Value/Unit [4]	:	IDR 43,621.88
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 %

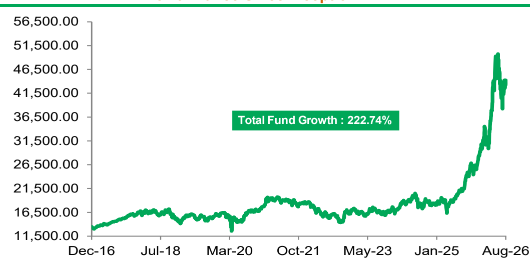
Portfolio

Equity On Shore	:	0.52%
Equity Off Shore	:	95.90%
Money Market	:	3.58%

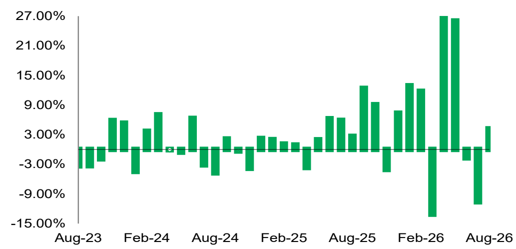
Note

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



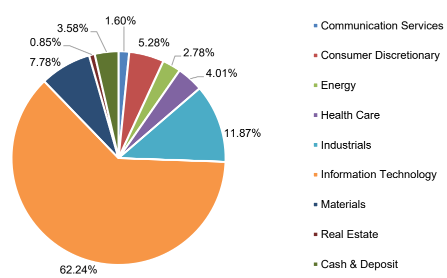
Fund Performance

Performance in IDR per (31/08/26)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEAP (IDR)	4.17%	-8.48%	26.92%	60.18%	102.20%	37.63%	17.93%	12.78%
BM [2]	4.15%	-6.60%	19.70%	47.60%	67.62%	32.50%	14.09%	14.00%

Yearly Performance								
	2025	2024	2023	2022	2021	2020	2019	2018
MDEAP (IDR)	48.94%	3.39%	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%
BM [2]	33.14%	8.78%	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%

Top Holdings* & Sector Allocation[3]

- Stock - Advantech Co Ltd
- Stock - ASE Technology Holding Co Ltd
- Stock - BHP Group Ltd
- Stock - Contemporary Amperex Technology Co Ltd
- Stock - Delta Electronics Inc
- Stock - Elite Material Co Ltd
- Stock - Evolution Mining Ltd
- Stock - HD Hyundai Electric Co Ltd
- Stock - Hon Hai Precision Industry Co Ltd
- Stock - MediaTek Inc
- Stock - NARI Technology Co Ltd
- Stock - NAURA Technology Group Co Ltd
- Stock - Ningbo Orient Wires & Cables Co Ltd
- Stock - PTT Exploration & Production PCL
- Stock - Samsung Biologics Co Ltd
- Stock - Samsung Electronics Co Ltd
- Stock - Samsung Electronics Co Ltd
- Stock - Santos Ltd
- Stock - SK hynix Inc
- Stock - Taiwan Semiconductor Manufacturing Co Ltd
- Stock - Unimicron Technology Corp
- Stock - Wiwynn Corp
- Stock - WUS Printed Circuit Kunshan Co Ltd
- Stock - Zhejiang Sanhua Intelligent Controls Co Ltd



Non Affiliates

Investment Manager Commentary

Asian equities delivered positive performance in August 2026, supported by continued optimism around AI spending, resilient technology demand, improving manufacturing activity, and constructive economic data across several markets. However, performance was uneven across countries and sectors. Investor sentiment remained anchored by strong AI-related capital expenditure from major US hyperscalers. Expectations for continued investment in data centers, semiconductor infrastructure, networking equipment, and AI supply chains supported technology-heavy markets, particularly Taiwan and South Korea. Manufacturing activity remained broadly resilient. Technology exports continued to outperform other categories, helping support export-oriented economies such as Taiwan, South Korea, and parts of ASEAN. While growth-related sentiment was constructive, market gains were partially constrained by concerns that the Federal Reserve could maintain a higher-for-longer policy stance. Comments from Fed officials during August kept investors attentive to inflation risks, resulting in higher bond yield volatility. Portfolio allocations in consumer discretionary contributed positive attributions, meanwhile allocations in industrials contributed negative attributions 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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