

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

AUG 2026

Investment Objective

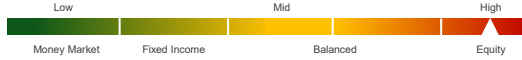
To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

Fund Information

Inception Date	: 5 Dec 16
Inception Price	: USD 1.0000
Fund Size	: USD 57,405,399.55
Number of unit	: 23,296,082.76
Net Asset Value/Unit ⁽¹⁾	: USD 2.4642
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPUSD LJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

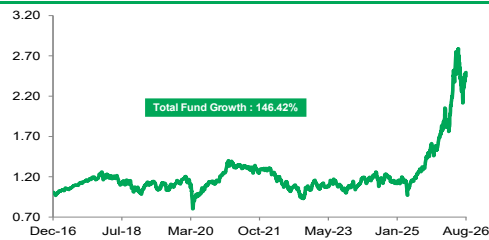
Portfolio

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

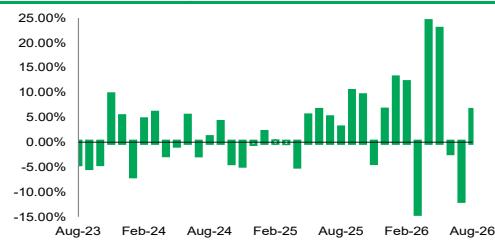
Note

- 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 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

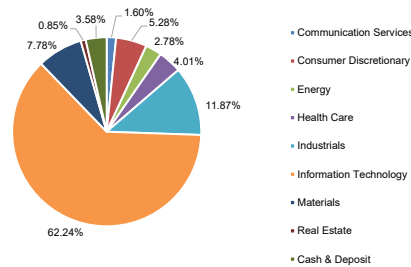


Fund Performance

Performance in USD per (31/08/26)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MDEAP (USD)	6.37%	-8.02%	20.16%	51.90%	86.82%	30.93%	13.12%	9.70%	44.19%	-1.93%	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%
BM ⁽²⁾	6.01%	-6.14%	13.49%	39.30%	55.49%	25.98%	9.28%	10.80%	28.91%	3.42%	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%

Top Holdings* & Sector Allocation⁽³⁾

Stock - Advantech Co Ltd	Stock - SK hynix Inc
Stock - ASE Technology Holding Co Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - BHP Group Ltd	Stock - Unimicron Technology Corp
Stock - Contemporary Amperex Technology Co Ltd	Stock - Wiyynn Corp
Stock - Delta Electronics Inc	Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - Elite Material Co Ltd	Stock - Zhejiang Sanhua Intelligent Controls 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	



*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.

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