

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

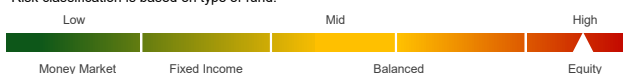
AUG 2026

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 961,512.86
Number of unit	: 1,158,093.70
Net Asset Value/Unit ³⁾	: USD 0.8303
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 %

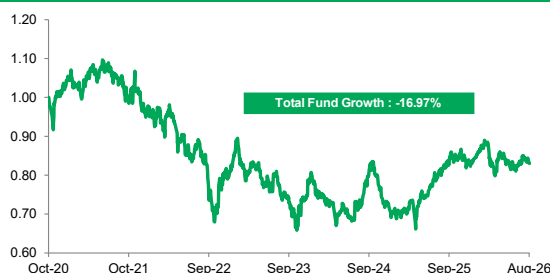
Portfolio

Equity	: 98.81%
Money Market	: 1.19%

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



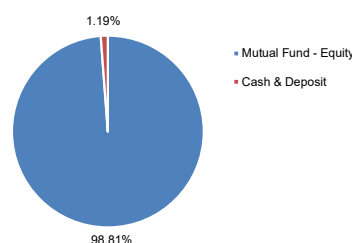
Fund Performance

	Performance in USD per (31/08/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDIREAP	-1.70%	-0.84%	-5.59%	-1.59%	-0.12%	3.29%	-4.42%	-3.11%
BM ²⁾	-2.05%	-1.20%	-6.04%	-4.58%	-4.10%	-1.59%	-6.39%	-5.20%

	Yearly Performance							
	2025	2024	2023	2022	2021	2020	2019	2018
MDIREAP	19.49%	-12.51%	-0.52%	-17.08%	-6.33%	n/a	n/a	n/a
BM ²⁾	9.20%	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

Asia Pacific ex-Japan REITs posted negative performance in August 2026 as investor sentiment weakened amid a more challenging interest rate environment. While global markets were supported by resilient economic data and healthy corporate earnings, rising expectations that the US Federal Reserve could keep interest rates higher for longer weighed on income-oriented assets. Hawkish comments from Fed Chair Kevin Warsh increased the likelihood of further policy tightening, pushing global bond yields higher and reducing the relative attractiveness of REIT dividend yields. Regional sentiment was also affected by ongoing geopolitical tensions in the Middle East and elevated oil prices, which sustained concerns over inflation and delayed expectations for monetary easing. A disciplined approach to portfolio management, including security selection and sector allocation, will remain essential as equity markets continue to navigate market volatility in the near-term. We favor fundamental approach, with view that quality companies will have better capability to navigate market uncertainties. We maintain preference in the retail REITs given its defensive quality which provides a natural buffer against economic volatility.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

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.