

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

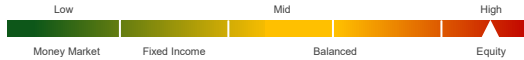
APR 2026

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 715.54 bn
Number of unit	: 18,916,768.14
Net Asset Value/Unit ⁽⁴⁾	: IDR 37,825.71
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 %

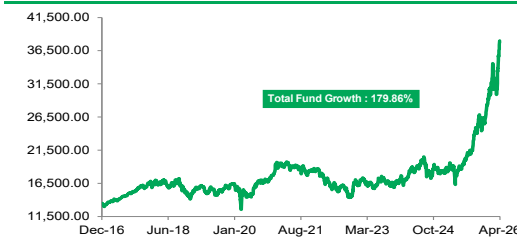
Portfolio

Equity On Shore	: 1.31%
Equity Off Shore	: 93.06%
Money Market	: 5.64%

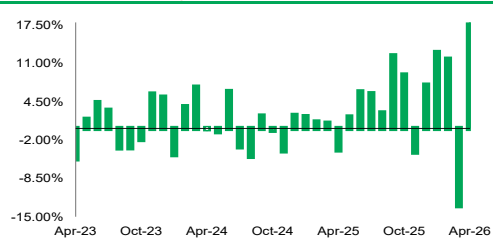
Note

- 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

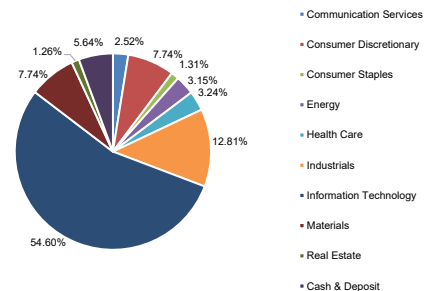


Fund Performance

	Performance in IDR per (30/04/26)							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 (IDR)	26.67%	23.02%	43.08%	38.89%	106.38%	33.61%	14.23%	11.56%	48.94%	3.39%	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%
BM ⁽²⁾	23.85%	16.95%	31.60%	29.88%	68.72%	28.42%	11.13%	12.99%	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 - ALS Ltd
- Stock - ASE Technology Holding Co Ltd
- Stock - BHP Group Ltd
- Stock - BYD Co Ltd
- Stock - China Mengniu Dairy Co Ltd
- Stock - Contemporary Amperex Technology Co Ltd
- Stock - Delta Electronics Inc
- Stock - Elite Material Co Ltd
- Stock - Evolution Mining Ltd
- Stock - Goodman Group
- Stock - HD Hyundai Electric Co Ltd
- Stock - Lenovo Group Ltd
- Stock - LG Chem Ltd
- Stock - MediaTek Inc
- Stock - Minth Group Ltd
- Stock - NARI Technology Co Ltd
- Stock - NAURA Technology Group Co Ltd
- Stock - Ningbo Orient Wires & Cables Co Ltd
- Stock - PTT Exploration & Production PCL
- Stock - Rio Tinto Ltd
- Stock - Samsung Biologics Co Ltd
- Stock - Samsung Electronics Co Ltd
- Stock - Santos Ltd
- Stock - SK hynix Inc
- Stock - Sungrow Power Supply Co Ltd
- Stock - Taiwan Semiconductor Manufacturing Co Ltd
- Stock - Telstra Group Ltd
- Stock - Unimicron Technology Corp
- Stock - Wiyynn Corp
- Stock - WUS Printed Circuit Kunshan Co Ltd



*Non Affiliates

Investment Manager Commentary

Asia Pacific ex Japan equities rebounded in April and outperforming US and Europe markets. AI optimism, improving semiconductor earnings visibility and continued investment supported the alongside ceasefire hopes between the US and Iran. Strong results and guidance from chipmakers such as TSMC, Samsung Electronics and SK Hynix, combined with sustained hyperscaler AI spending, drove a re-rating in Korea and Taiwan, with Korea the top performer year-to-date. Asia remains a key driver of global growth despite rising trade tensions, supported by technological leadership and favourable demographics. China's recovery is consolidating, with consumption central to long-term growth, while policy support, strong exports and industrial upgrading underpin medium-term confidence. Elsewhere, Korea is benefiting from corporate reforms and AI-led growth. ASEAN offers attractive diversification for investors seeking growth beyond larger economies. While Asia is vulnerable to supply shocks from Middle East tensions, policy flexibility and reserve buffers provide support. The duration of the US-Iran conflict will be key for growth, with fiscal easing expected to offset some near-term headwinds. Portfolio allocations in IT contributed positive attributions, meanwhile allocations in industrials contributed negative attributions to performance.

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