

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

APR 2026

Investment Objective

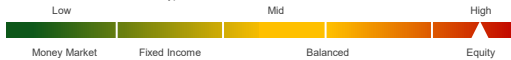
To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

Fund Information

Inception Date	: 5 Dec 16
Inception Price	: USD 1.0000
Fund Size	: USD 41,301,004.12
Number of unit	: 18,916,768.14
Net Asset Value/Unit ⁽¹⁾	: USD 2.1833
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPUSD U
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 %

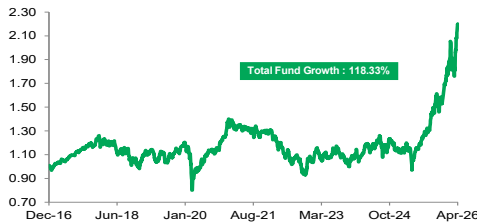
Portfolio

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

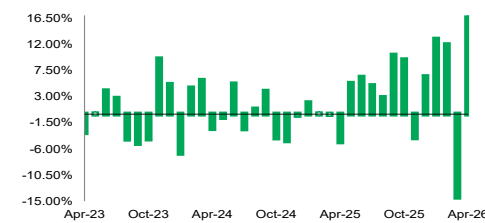
Note

- 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 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

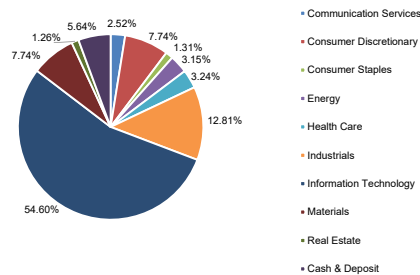


Fund Performance

	Performance in USD per (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 (USD)	24.23%	19.20%	37.41%	34.58%	99.97%	26.66%	10.19%	8.66%	44.19%	-1.93%	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%
BM ⁽²⁾	21.09%	13.20%	26.45%	25.35%	61.41%	21.51%	7.08%	9.97%	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 - Samsung Electronics Co Ltd
Stock - ALS Ltd	Stock - Santos Ltd
Stock - ASE Technology Holding Co Ltd	Stock - SK hynix Inc
Stock - BHP Group Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - BYD Co Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - Telstra Group Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Unimicron Technology Corp
Stock - Delta Electronics Inc	Stock - Wiywyn Corp
Stock - Elite Material Co Ltd	Stock - WUS Printed Circuit Kunshan 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	



*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 rally, 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 stocks 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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