

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

APR 2026

### Investment Objective

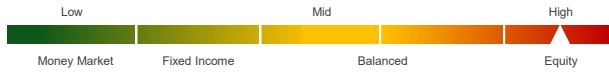
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 4.23 bn
Number of unit	: 172,210.84
Net Asset Value/Unit <sup>3)</sup>	: IDR 24,539.45
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPS IJ
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 %

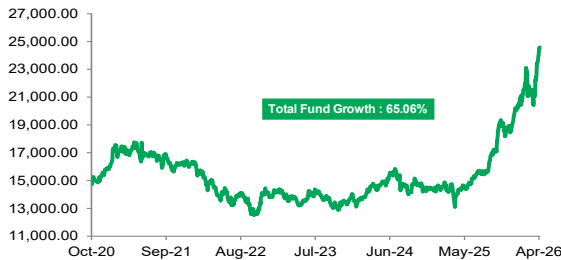
### Portfolio

Equity	: 97.35%
Money Market	: 2.65%

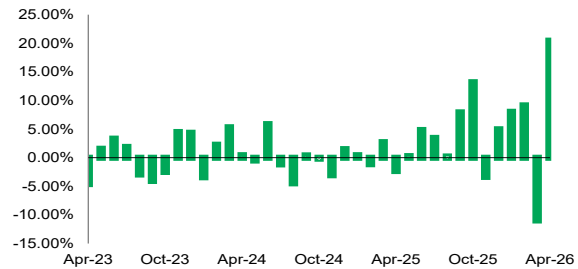
### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is FTSE Sharia Asia Pacific ex Japan in IDR terms.
- 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



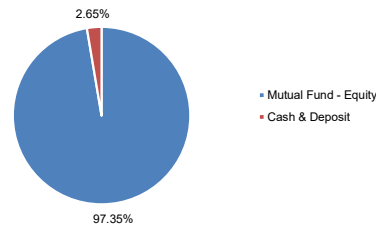
### Fund Performance

Performance in IDR per (30/04/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEAPS (IDR)	20.26%	16.90%	28.17%	26.29%	70.73%	22.67%	7.27%
BM <sup>2)</sup>	23.85%	16.95%	31.60%	29.88%	68.72%	27.98%	11.04%

Yearly Performance							
	2025	2024	2023	2022	2021	2020	2019
MDEAPS (IDR)	34.74%	2.58%	1.43%	-14.48%	0.02%	n/a	n/a
BM <sup>2)</sup>	33.14%	9.00%	8.88%	-13.21%	2.74%	n/a	n/a

### Top Holdings\* & Sector Allocation

Mutual Fund - Manulife Saham Syariah Asia Pasifik Dollar AS



\*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 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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