

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

APR 2026

Investment Objective

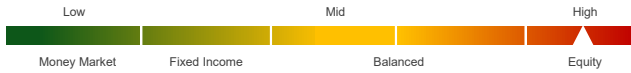
To provide long-term capital appreciation and income generation through mutual funds by investing in real estate related stocks in the Asia-Pacific ex-Japan region.

Fund Information

| | |
|------------------------------------|--|
| Inception Date | : 12 Oct 20 |
| Inception Price | : USD 1.0000 |
| Fund Size | : USD 996,904.15 |
| Number of unit | : 1,182,667.03 |
| Net Asset Value/Unit ³⁾ | : USD 0.8429 |
| 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 |

Risk Classification

Risk classification is based on type of fund.



Allocation

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

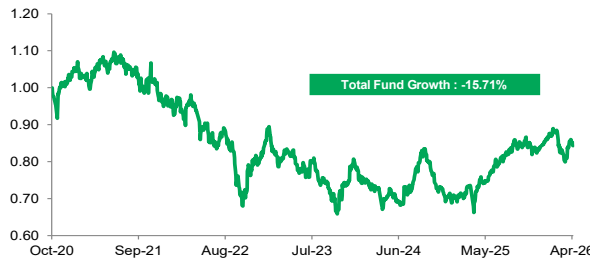
Portfolio

| | |
|--------------|----------|
| Equity | : 98.47% |
| Money Market | : 1.53% |

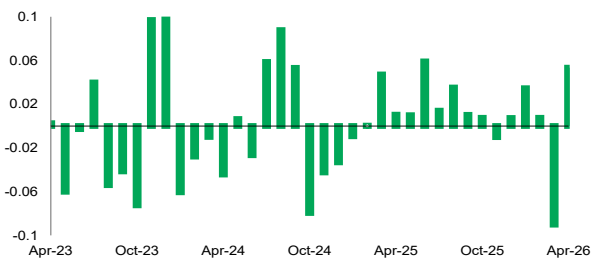
Note

- 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



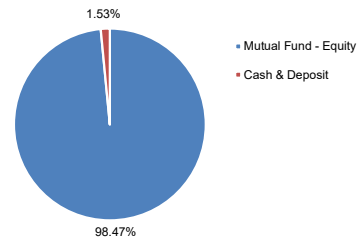
Fund Performance

| | Performance in USD per (30/04/26) | | | | | | | |
|------------------|-----------------------------------|--------|--------|--------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDIREAP | 5.34% | -3.44% | -0.38% | -0.09% | 13.84% | 1.03% | -4.81% | -3.03% |
| BM ²⁾ | 3.67% | -3.82% | -3.39% | -2.30% | 3.63% | -3.78% | -6.34% | -5.11% |

| | 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

After a volatile first quarter marked by geopolitical tension and energy inflation concerns, global equity markets staged a rebound in April on potential deescalation of the Middle East geopolitical conflict. Investors' focus shifted towards corporate fundamentals and the strong Q1 2026 earnings season allowed equities to be re-rated higher. Asia REITs market rose in tandem with global equities, with Australia REITs outperforming in the region. Market volatility is likely to remain elevated with the ongoing Middle East geopolitical conflict. The situation remains fluid and developments in the Middle East contribute to a high level of uncertainty about the inflation and economic outlooks. A disciplined approach to portfolio management, including security selection and sector allocation, will remain essential as equity markets continue to navigate evolving macroeconomic and geopolitical conditions and heightened volatility in the near-term. We favor fundamental drive 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.

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Manulife Indonesia

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