

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

FEB 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 36,215,968.44
Number of unit	: 17,659,794.50
Net Asset Value/Unit ⁴⁾	: USD 2.0508
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPUSD 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 On Shore	: 1.95%
Equity Off Shore	: 95.26%
Money Market	: 2.79%

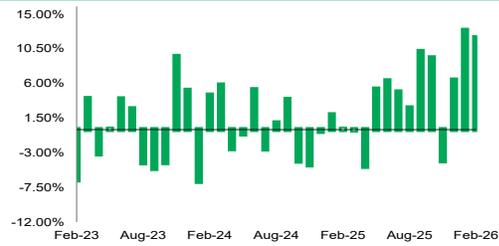
Note

- 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

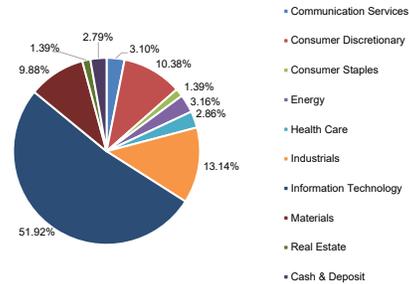


Fund Performance

	Performance in USD per (27/02/26)								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)	11.96%	34.56%	55.48%	26.41%	78.72%	24.43%	8.81%	8.09%	44.19%	-1.93%	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%
BM ²⁾	10.85%	27.90%	37.01%	22.74%	60.17%	21.48%	6.98%	9.91%	28.91%	3.42%	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - PTT Exploration & Production PCL
Stock - ALS Ltd	Stock - Rio Tinto Ltd
Stock - ASE Technology Holding Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - BHP Group Ltd	Stock - Samsung Electronics Co Ltd
Stock - BYD Co Ltd	Stock - Santos Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - SK hynix Inc
Stock - Contemporary Amperex Technology Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - CSL Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Delta Electronics Inc	Stock - Telkom Indonesia Persero Tbk PT
Stock - Evolution Mining Ltd	Stock - Telstra Group Ltd
Stock - Goodman Group	Stock - Unimicron Technology Corp
Stock - HD Hyundai Electric Co Ltd	Stock - Wiyynn Corp
Stock - Lenovo Group Ltd	Stock - WUS Printed Circuit Kunshan Co 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	



Investment Manager Commentary

Asia equities extended their strong performance in February. Sentiment was underpinned by AI-driven demand and firm commodity prices, despite a modestly stronger US dollar. South Korea and Taiwan continued to advance on robust AI-driven semiconductor demand. In Korea, sentiment was further supported by renewed optimism around governance reforms. Chinese equities consolidated after a strong run in 2025, as investors questioned the durability of the consumption recovery. India posted positive performance but underperformed compared to North Asia markets, with software weakness offsetting support from a US trade agreement. Going forward market appetite will be affected by the duration of Iran conflict and its impact to oil prices. Quick resolution of the conflict can minimize the risk of high oil prices and inflation. Majority of Asian countries are oil importers and may face risks of oil shortage and inflation from extended conflict. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in industrials was detractor to performance.

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