

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

FEB 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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 4.03 bn
Number of unit	: 175,907.16
Net Asset Value/Unit ⁽³⁾	: IDR 22,914.89
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

Allocation

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

Portfolio

Equity	: 99.41%
Money Market	: 0.59%

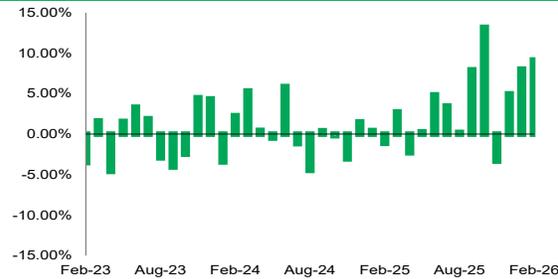
Note

- 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) 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

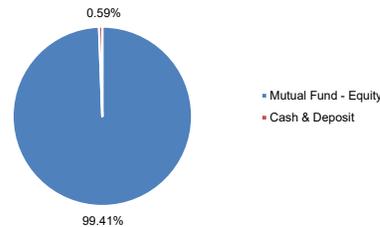


Fund Performance

	Performance in IDR per (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
MDEAPS (IDR)	9.16%	23.81%	46.24%	17.93%	60.01%	18.73%	6.12%	8.34%	34.74%	2.58%	1.43%	-14.48%	0.02%	n/a	n/a	n/a
BM ⁽²⁾	11.03%	29.13%	40.02%	23.31%	62.72%	25.49%	10.63%	13.89%	33.14%	9.00%	8.88%	-13.21%	2.74%	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Saham Syariah Asia Pasifik Dollar AS



*Affiliates

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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Manulife Indonesia

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