

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

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.

### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 240,541.20
Number of unit	: 175,907.16
Net Asset Value/Unit <sup>3)</sup>	: USD 1.3700
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPU 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	: 99.41%
Money Market	: 0.59%

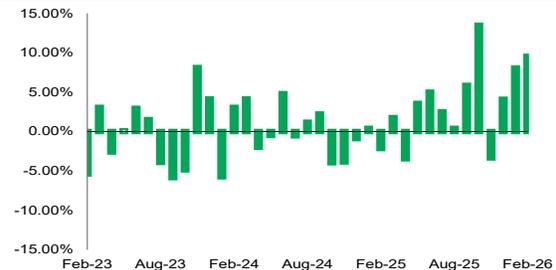
### Note

- 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 USD 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

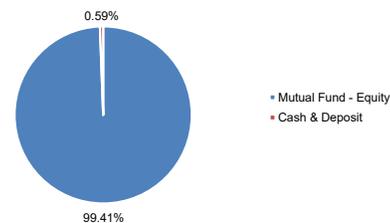


### Fund Performance

	Performance in USD per (27/02/26)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>	2025	2024	2023	2022	2021	2020	2019	2018
MDEAPS (USD)	9.55%	23.20%	43.01%	18.37%	57.18%	15.19%	2.75%	6.00%	30.43%	-2.69%	3.51%	-22.45%	-1.11%	n/a	n/a	n/a
BM <sup>2)</sup>	10.85%	27.90%	37.01%	22.74%	60.17%	16.18%	3.28%	6.51%	28.91%	3.42%	11.11%	-21.30%	1.58%	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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