

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

JAN 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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Dec 16
Inception Price	: USD 1.0000
Fund Size	: USD 32,558,613.66
Number of unit	: 17,775,516.50
Net Asset Value/Unit ⁽⁴⁾	: USD 1.8317
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

Allocation

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

Portfolio

Equity On Shore	: 2.22%
Equity Off Shore	: 94.35%
Money Market	: 3.43%

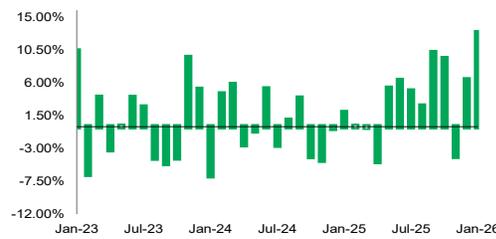
Note

- 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

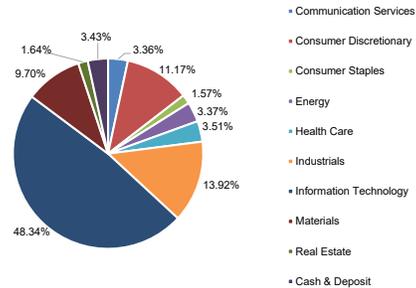


Fund Performance

	Performance in USD per (30/01/26)								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)	12.91%	15.28%	42.82%	12.91%	59.69%	17.15%	6.62%	6.83%	44.19%	-1.93%	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%
BM ²⁾	10.73%	11.70%	26.36%	10.73%	42.46%	14.91%	5.19%	8.77%	28.91%	3.42%	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%

Top Holdings* & Sector Allocation³⁾

Stock - AAC Technologies Holdings Inc	Stock - PTT Exploration & Production PCL
Stock - Advantech Co Ltd	Stock - Rio Tinto Ltd
Stock - ALS Ltd	Stock - Samsung Electronics Co Ltd
Stock - ASE Technology Holding Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - BHP Group Ltd	Stock - Santos Ltd
Stock - BYD Co Ltd	Stock - SK hynix Inc
Stock - China Mengniu Dairy Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - CSL Ltd	Stock - Telkom Indonesia Persero Tbk PT
Stock - Delta Electronics Inc	Stock - Telstra Group Ltd
Stock - Evolution Mining Ltd	Stock - Unimicron Technology Corp
Stock - Goodman Group	Stock - Wesfarmers Ltd
Stock - HD Hyundai Electric Co Ltd	Stock - Wiywyn Corp
Stock - LG Chem Ltd	Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - MediaTek Inc	Stock - Xiaomi Corp
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 began the year with strong performance driven in part by weaker USD expectation and continued appetite for asset diversification. Korea and Taiwan outperformed as AI-related semiconductor demand continued to accelerate. China equities advanced despite mixed domestic data and uncertainty of further stimulus policy. Australia equities benefited from soaring metals prices that drove performance in the mining companies. Meanwhile India equities lagged due to weak earnings and uncertainty on tariff negotiation with the US. Indonesia equities also saw sharp declines after MSCI freezes index review, highlighting problem in share ownership transparency data. Portfolio allocations in IT contributed positive attributions, meanwhile allocations in industrials was detractor to performance.

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