

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

JAN 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	: IDR 14,867.00
Fund Size	: Rp 3.73 bn
Number of unit	: 177,690.60
Net Asset Value/Unit ³⁾	: IDR 20,992.57
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

Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	: 100.57%
Money Market	: -0.57%

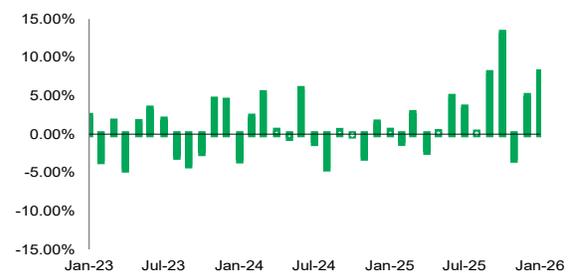
Note

- 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

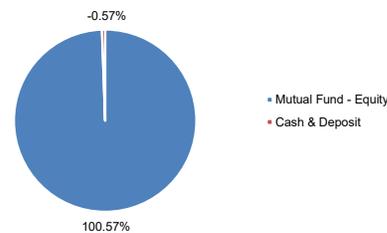


Fund Performance

	Performance in IDR per (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
MDEAPS (IDR)	8.04%	9.64%	34.25%	8.04%	44.92%	13.95%	4.71%	6.70%	34.74%	2.58%	1.43%	-14.48%	0.02%	n/a	n/a	n/a
BM ²⁾	11.06%	12.52%	28.40%	11.06%	46.71%	19.41%	8.98%	11.89%	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 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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Manulife Indonesia

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