

## MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

JAN 2026

### Investment Objective

To provide long-term capital appreciation and income generation through mutual funds by investing in real estate related stocks in the Asia-Pacific ex-Japan region.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 12 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 1,032,977.51
Number of unit	: 1,183,446.84
Net Asset Value/Unit <sup>3)</sup>	: USD 0.8729
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MANREAP IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Allocation

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

### Portfolio

Equity	: 99.79%
Money Market	: 0.21%

### 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 Manulife Global Fund - Asia Pacific REIT Fund Class I3 USD ACC.
- 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

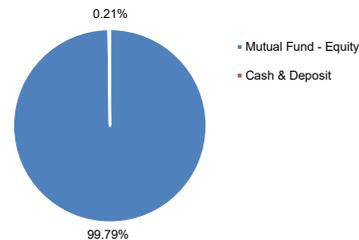


### Fund Performance

	Performance in USD per (30/01/26)								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
MDIREAP	3.46%	3.17%	8.70%	3.46%	24.79%	-0.13%	-3.23%	-2.53%	19.49%	-12.51%	-0.52%	-17.08%	-6.33%	n/a	n/a	n/a
BM <sup>2)</sup>	1.59%	0.45%	3.26%	1.59%	11.15%	-4.21%	-5.46%	-4.64%	9.20%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation

Mutual Fund - Manulife Global Fund - Asia Pacific REIT Fund



\*Affiliates

### Investment Manager Commentary

Asia REITs traded higher in January. REITs in Singapore and Hong Kong were the drivers to performance in the month. The US FOMC kept its target range for the Federal Funds Rate unchanged at 3.50% - 3.75%. Fed Chair Jerome Powell commented that the economy started the year on a solid footing and that the labour market is showing signs of stabilization. While staying data dependent, its base case is for lower interest rates over the coming quarters. With global inflation cooling and further rate cuts on the horizon, real estate equities and REITs are likely to remain in favor. Lower benchmark interest rates should lead to interest cost savings and improve their relative appeal against other yield instruments. The Fed's independence will be closely watched with the change in Fed Chair in 2026. We believe healthy real estate fundamentals, relatively resilient balance sheets and core dividends recovery are supportive factors for the asset class.

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