Manulife

FACT SHEET

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

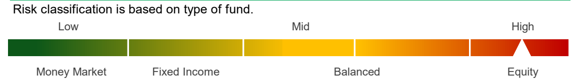
JUL 2026

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	:	IDR 13,516.00
Fund Size	:	Rp 1187.95 bn
Number of unit	:	28,367,873.31
Net Asset Value/Unit [4]	:	IDR 41,876.36
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	2.50%
Bloomberg Code	:	MAAPCID IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

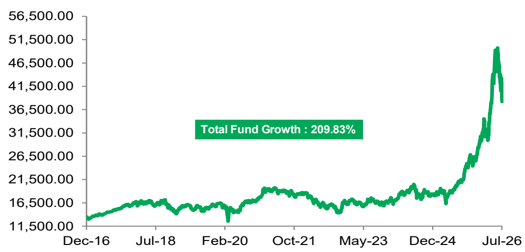
Portfolio

Equity On Shore	:	0.45%
Equity Off Shore	:	86.30%
Money Market	:	13.25%

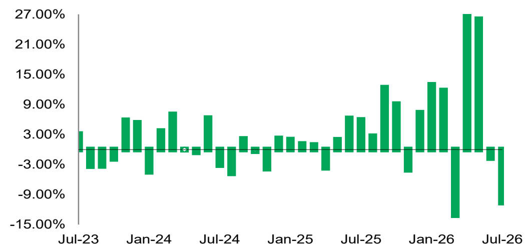
Note

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) 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 IDR per (31/07/26)

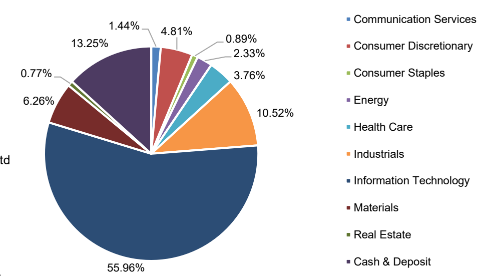
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEAP (IDR)	-10.61%	10.71%	36.19%	53.77%	99.24%	34.25%	17.36%	12.42%
BM [2]	-9.40%	9.12%	27.61%	41.72%	63.85%	28.67%	13.45%	13.65%

Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDEAP (IDR)	48.94%	3.39%	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%
BM [2]	33.14%	8.78%	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%

Top Holdings* & Sector Allocation[3]

Stock - AAC Technologies Holdings Inc	Stock - NARI Technology Co Ltd
Stock - Advantech Co Ltd	Stock - NAURA Technology Group Co Ltd
Stock - ALS Ltd	Stock - Ningbo Orient Wires & Cables Co Ltd
Stock - ASE Technology Holding Co Ltd	Stock - PTT Exploration & Production PCL
Stock - BHP Group Ltd	Stock - Rio Tinto Ltd
Stock - BYD Co Ltd	Stock - Samsung Biologics Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - Delta Electronics Inc	Stock - Santos Ltd
Stock - Elite Material Co Ltd	Stock - SK hynix Inc
Stock - Evolution Mining Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Goodman Group	Stock - Telstra Group Ltd
Stock - HD Hyundai Electric Co Ltd	Stock - Unimicron Technology Corp
Stock - Hon Hai Precision Industry Co Ltd	Stock - Wesfarmers Ltd
Stock - Lenovo Group Ltd	Stock - Wiwynn Corp
Stock - LG Chem Ltd	Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - MediaTek Inc	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd
Stock - Minth Group Ltd	



*Non Affiliates

Investment Manager Commentary

Asia Pacific ex Japan equities were volatile in July amid renewed geopolitical tensions stemming from the escalating US-Iran conflict and volatility in the technology sector. Weakness in South Korea and Taiwan outweighed strength in China and Australia. Brent crude oil prices moved higher as the conflict disrupted key shipping routes through the Strait of Hormuz and the Bab el-Mandeb Strait. Meanwhile, The Fed kept its policy rate unchanged at 3.50%-3.75%, in line with market expectations. However, the FOMC consensus turned more hawkish, with three policymakers voting in favor of a rate hike. Technology-heavy markets such as South Korea and Taiwan were pressured by the sharp pullback in AI-related semiconductors and memory names, while China and Australia offered pockets of relative strength. China market posted positive performance despite sharp weakness across portions of China's technology sector, with policy support measures and strength in other parts of the market helping offset those declines. While performance in Australia was supported by stronger-than-expected employment data, improving business activity, and leadership from energy and financial stocks. Portfolio allocations in IT contributed positive attributions, meanwhile allocations in consumer discretionary contributed negative attributions to performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11.000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.