Manulife Syariah — FACT SHEET

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

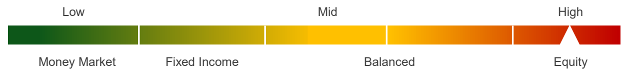
JUL 2026

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	5 Oct 20
Inception Price	:	USD 1.0000
Fund Size	:	USD 245,694.66
Number of unit	:	166,849.52
Net Asset Value/Unit 3)	:	USD 1.4726
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

Allocation

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

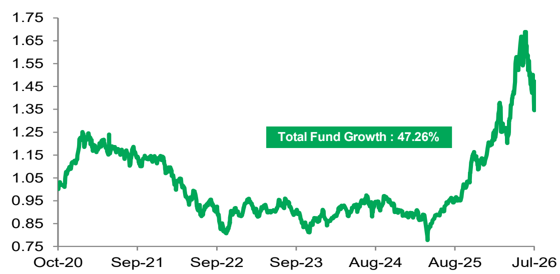
Portfolio

Equity	:	98.72%
Money Market	:	1.28%

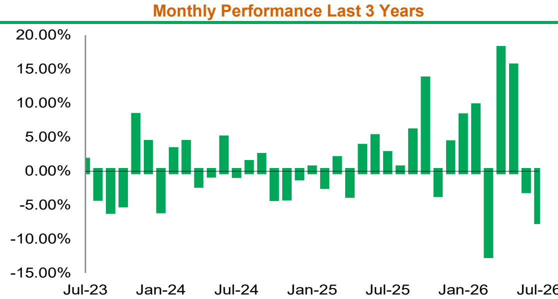
Note

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



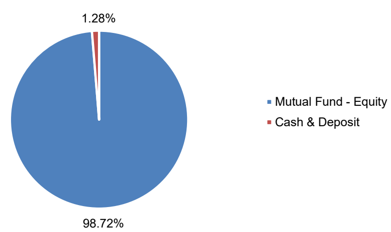
Fund Performance

Performance in USD per (31/07/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr 1)	5 yr 1)	Since Inception 1)
MDEAPS (USD)	-7.33%	3.96%	17.75%	27.23%	54.33%	16.08%	5.08%	6.87%
BM 2)	-9.94%	4.83%	18.67%	31.40%	49.95%	16.92%	5.54%	7.27%

Yearly Performance	2025	2024	2023	2022	2021	2020	2019	2018
MDEAPS (USD)	30.43%	-2.69%	3.51%	-22.45%	-1.11%	n/a	n/a	n/a
BM 2)	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 Pacific ex Japan equities were volatile in the month 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

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