FACT SHEET

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

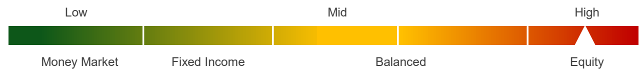
JUL 2026

Investment Objective

To provide long-term capital apprecation 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 978,345.25
Number of unit	:	1,158,159.76
Net Asset Value/Unit [3]	:	USD 0.8447
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 %

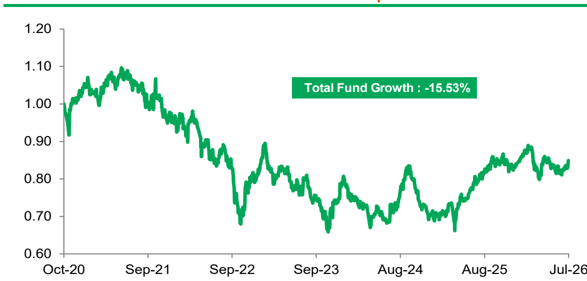
Portfolio

Equity	:	98.61%
Money Market	:	1.39%

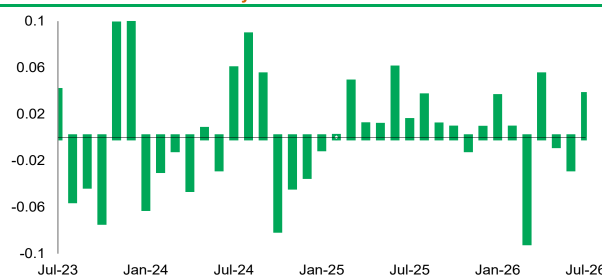
Note

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



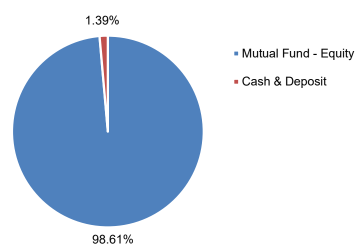
Fund Performance

Performance in USD per (31/07/26)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDIREAP	3.63%	0.21%	-3.23%	0.12%	5.19%	1.98%	-4.33%	-2.87%
BM [2]	2.56%	-0.29%	-4.10%	-2.58%	-0.97%	-2.63%	-6.24%	-4.94%

Yearly Performance								
	2025	2024	2023	2022	2021	2020	2019	2018
MDIREAP	19.49%	-12.51%	-0.52%	-17.08%	-6.33%	n/a	n/a	n/a
BM [2]	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 Pacific REITs delivered positive performance in July 2026 despite the market was overshadowed by renewed geopolitical uncertainties and rising bond yields. From a macroeconomic perspective, markets focused on the escalating US-Iran conflict, which pushed oil prices higher and contributed to volatility in global interest-rate expectations. At the country level, Singapore and Australia REITs were relatively resilient, supported by healthy occupancy trends and stable operating fundamentals. In contrast, Hong Kong REITs lagged amid ongoing pressures in the commercial property market. Sector-wise, industrial and data center REITs outperformed, benefiting from structural demand linked to e-commerce and digitalization, while office-focused REITs continued to underperform due to softer leasing conditions. A disciplined approach to portfolio management, including security selection and sector allocation, will remain essential as equity markets continue to navigate evolving macroeconomic and geopolitical conditions and heightened volatility in the near-term. We favor fundamental approach, with view that quality companies will have better capability to navigate market uncertainties. We maintain preference in the retail REITs given its defensive quality which provides a natural buffer against economic volatility.

Manulife Indonesia

Established in 1985, 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.

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