Manulife

FACT SHEET

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

JUN 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.

Low		Mid		High
Money Market	Fixed Income		Balanced	Equity

Fund Information

Inception Date	:	5 Dec 16
Inception Price	:	IDR 13,516.00
Fund Size	:	Rp 1232.83 bn
Number of unit	:	26,317,451.91
Net Asset Value/Unit 4)	:	IDR 46,844.64
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 %

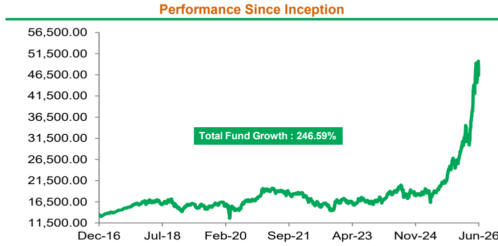
Portfolio

Equity On Shore	:	0.39%
Equity Off Shore	:	76.18%
Money Market	:	23.43%

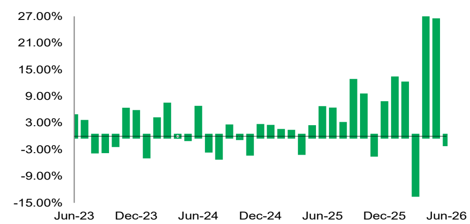
Note

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



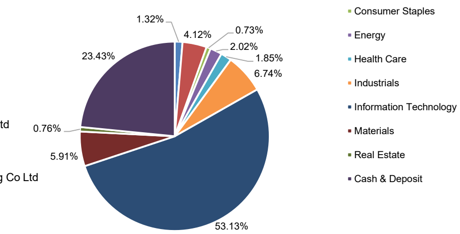
Fund Performance

Performance in IDR per (30/06/26)	1 mo	3 mo	6 mo	YTD	1 yr	3 yr 1)	5 yr 1)	Since Inception 1)
MDEAP (IDR)	-1.72%	56.87%	72.01%	72.01%	136.02%	40.65%	19.43%	13.87%
BM 2)	-1.01%	49.16%	56.43%	56.43%	90.04%	34.87%	14.93%	14.96%

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 Allocation3)

Stock - AAC Technologies Holdings Inc
Stock - Advantech Co Ltd
Stock - Alibaba Group Holding Ltd
Stock - ALS Ltd
Stock - ASE Technology Holding Co Ltd
Stock - ASMPT Ltd
Stock - BHP Group Ltd
Stock - Bosideng International Holdings Ltd
Stock - Brambles Ltd
Stock - BYD Co Ltd
Stock - China Mengniu Dairy Co Ltd
Stock - China Tower Corp Ltd
Stock - Contemporary Amperex Technology Co Ltd
Stock - CSL Ltd
Stock - Delta Electronics Inc
Stock - Elite Material Co Ltd
Stock - Evolution Mining Ltd
Stock - Giant Manufacturing Co Ltd
Stock - Goodman Group
Stock - Haier Smart Home Co Ltd
Stock - HD Hyundai Electric Co Ltd
Stock - Hon Hai Precision Industry Co Ltd
Stock - JD.com Inc
Stock - Johnson Electric Holdings Ltd
Stock - Kia Corp
Stock - Lenovo Group Ltd
Stock - LG Chem Ltd
Stock - MediaTek Inc
Stock - Minth Group Ltd
Stock - NARI Technology Co Ltd
Stock - NAURA Technology Group Co Ltd
Stock - Ningbo Orient Wires & Cables Co Ltd
Stock - OmniVision Integrated Circuits Group Inc
Stock - PTT Exploration & Production PCL
Stock - Rio Tinto Ltd
Stock - Samsonite Group SA
Stock - Samsung Biologics Co Ltd
Stock - Samsung Electronics Co Ltd
Stock - Samsung Electronics Co Ltd
Stock - Samsung Episholdings Co Ltd
Stock - Santos Ltd
Stock - Shenzhen Inovance Technology Co Ltd
Stock - SK hynix Inc
Stock - Sungrow Power Supply Co Ltd
Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Telkom Indonesia Persero Tbk PT
Stock - Telstra Group Ltd
Stock - Unimicron Technology Corp
Stock - Voltronic Power Technology Corp
Stock - Wesfarmers Ltd
Stock - Wiwynn Corp
Stock - Woodside Energy Group Ltd
Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - Xiaomi Corp
Stock - Zhejiang Sanhua Intelligent Controls Co Ltd



*Non Affiliates

Investment Manager Commentary

Asia Pacific ex Japan equities posted negative return in June due to profit-taking in technology-related stocks, heightened geopolitical uncertainty, and growing concerns that global interest rates may remain elevated for longer following a more hawkish Federal Reserve policy stance. The key global event during the month was the first FOMC meeting chaired by Kevin Warsh, where the Federal Reserve maintained a relatively hawkish tone. Meanwhile, oil prices eased later in the month as US-Iran ceasefire negotiations progressed. South Korea and Taiwan underperformed, as investors took profits in semiconductor and AI-related names following their strong gains earlier in 2026. Rising global bond yields and concerns over the sustainability of AI-related capital expenditure weighed on technology-heavy markets. China also underperformed as investor sentiment was pressured by softer consumer spending data, ongoing concerns regarding domestic demand, and weakness in internet and EV stocks. Meanwhile India was relatively resilient, supported by lower oil prices that should lessen inflation risks. Portfolio allocations in consumer discretionary contributed positive attributions, meanwhile allocations in industrials 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.