# Manulife Syariah — FACT SHEET

# MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

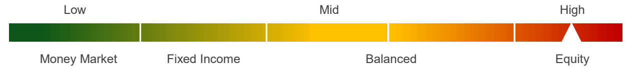
**JUN 2026**

## 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 | : | IDR 14,867.00 |
| Fund Size | : | Rp 4.78 bn |
| Number of unit | : | 168,563.31 |
| Net Asset Value/Unit [3] | : | IDR 28,373.18 |
| Fund Currency | : | IDR |
| Type of fund | : | Equity |
| Valuation | : | Daily |
| Custodian Bank | : | Citibank N.A. |
| Annual Management Fee | : | 2.50% |
| Bloomberg Code | : | MLDEAPS IJ |
| Fund Manager | : | PT Manulife Aset Manajemen Indonesia |

## Allocation

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

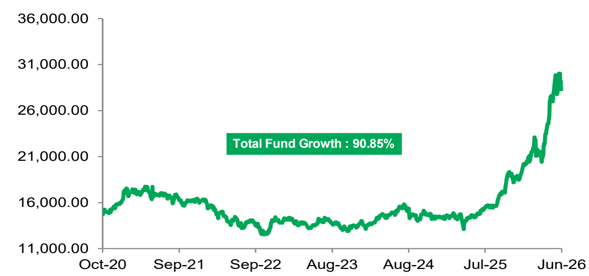
## Portfolio

| | | |
|---|---|---|
| Equity | : | 99.75% |
| Money Market | | 0.25% |

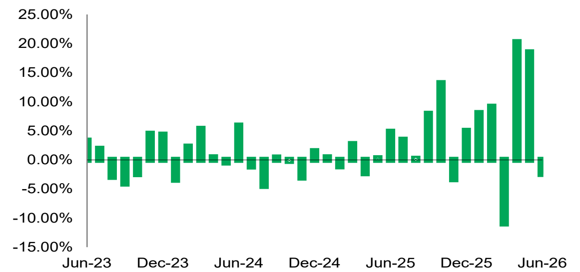
## Note

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) 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



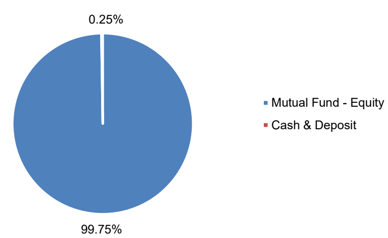

## Fund Performance

| 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] |
|---|---|---|---|---|---|---|---|---|
| MDEAPS (IDR) | -2.43% | 39.05% | 46.02% | 46.02% | 87.76% | 26.65% | 10.69% | 11.92% |
| BM [2] | -1.01% | 49.16% | 56.43% | 56.43% | 90.04% | 34.72% | 14.84% | 17.81% |

| Yearly Performance | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|---|---|---|---|---|---|---|---|---|
| MDEAPS (IDR) | 34.74% | 2.58% | 1.43% | -14.48% | 0.02% | n/a | n/a | n/a |
| BM [2] | 33.14% | 9.00% | 8.88% | -13.21% | 2.74% | 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 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**

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