

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

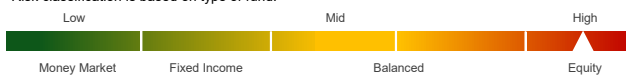
JUN 2026

Investment Objective

To provide long-term capital appreciation 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 955,920.16
Number of unit	: 1,172,760.91
Net Asset Value/Unit ³⁾	: USD 0.8151
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 %

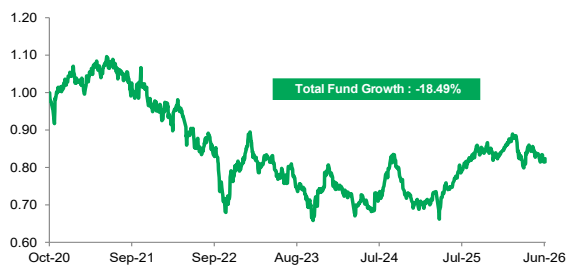
Portfolio

Equity	: 99.70%
Money Market	: 0.30%

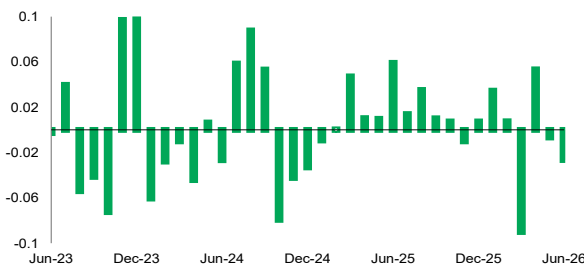
Note

- 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



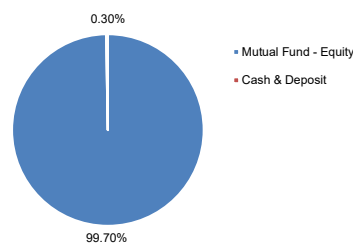
Fund Performance

	Performance in USD per (30/06/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDIREAP	-2.65%	1.86%	-3.39%	-3.39%	2.93%	2.08%	-5.43%	-3.51%
BM ²⁾	-1.65%	0.79%	-5.00%	-5.00%	-2.89%	-2.57%	-6.69%	-5.43%

	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 posted negative return in June due to 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. Singapore REITs outperformed, supported by its large and diversified REIT universe, while Hong Kong REIT securities lagged, reflecting ongoing concerns regarding China's economic recovery, weak consumer spending trends. 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 drive 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.

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Manulife Indonesia

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