

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

MAR 2026

Investment Objective

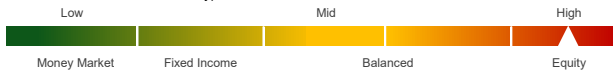
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 209,229.54
Number of unit	: 174,238.95
Net Asset Value/Unit ³⁾	: USD 1.2008
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

Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	: 95.58%
Money Market	: 4.42%

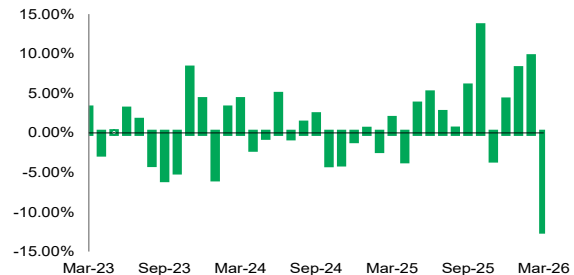
Note

- 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

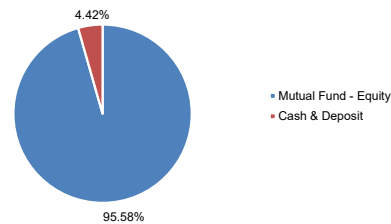


Fund Performance

	Performance in USD per (31/03/26)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2025	2024	2023	2022	2021	2020	2019	2018
MDEAPS (USD)	-12.35%	3.75%	18.42%	3.75%	35.39%	9.13%	0.50%	3.39%	30.43%	-2.69%	3.51%	-22.45%	-1.11%	n/a	n/a	n/a
BM ²⁾	-15.66%	3.52%	11.27%	3.52%	31.04%	8.66%	0.24%	3.15%	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 equities posted negative performance in March due to Iran war that pushes energy prices higher significantly and raises concern on oil supply issue. The Strait of Hormuz is effectively closed following the outbreak of the war, while it is one of the most important passageway for oil supply from the Gulf of Persia that accounts for about 20% of the world's oil supply. Brent oil prices rose 63% in the month to USD118 per barrel that pose risks to Asia that are net importer of oil and have large dependency on supply from the Middle East. Exposure of each countries are varied with countries such as Philippines and Japan have large exposure of oil imports share from the Middle East. Meanwhile some countries have sizeable oil reserves to manage risks in the short term. Outlook remains murky with duration of the war and oil price dynamics are the major factors impacting global inflation, economic growth and financial markets. Short-lived war is unlikely to significantly impact the economy, while lasting war and persistently high oil prices will cause more damage. Portfolio allocations in industrials contributed positive attributions, meanwhile allocations in consumer discretionary contributed negative attributions to performance.

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Manulife Indonesia

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