

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

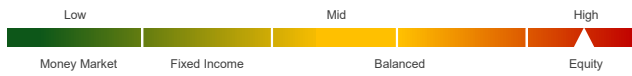
MAR 2026

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 946,565.23 |
| Number of unit | : 1,182,977.43 |
| Net Asset Value/Unit ³⁾ | : USD 0.8002 |
| 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 % |

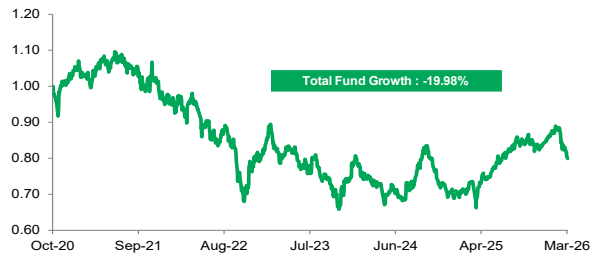
Portfolio

| | |
|--------------|----------|
| Equity | : 98.15% |
| Money Market | : 1.85% |

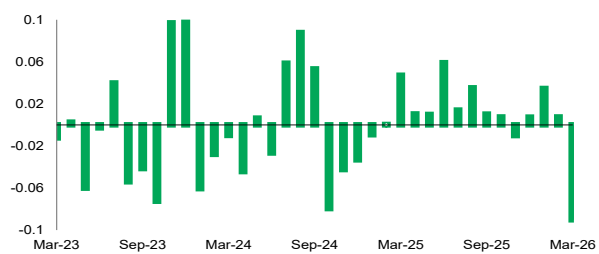
Note

- 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

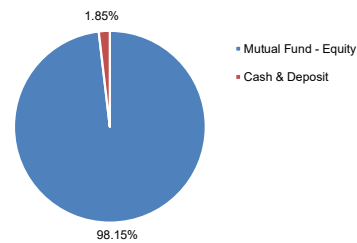


Fund Performance

| | Performance in USD per (31/03/26) | | | | | | | | 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 |
| MDIREAP | -9.02% | -5.16% | -4.72% | -5.16% | 9.20% | -0.61% | -5.24% | -3.99% | 19.49% | -12.51% | -0.52% | -17.08% | -6.33% | n/a | n/a | n/a |
| BM ²⁾ | -7.20% | -5.75% | -6.35% | -5.75% | 0.53% | -4.85% | -6.78% | -5.80% | 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 fell in March. The outbreak of war in Iran, in addition to creating heightened uncertainty about the geopolitical picture, caused a spike in energy prices by disrupting crude oil exports. The markets were further unsettled by concerns about potential shortages of other commodities, such as aluminum, helium, and fertilizer. These developments, in turn, fueled expectations for rising inflation and dampened hopes for continued interest rate cuts by world central banks. The conflict also weighed on the outlook for global growth and corporate earnings, creating an additional headwind for sentiment. Virtually all countries and sectors suffered losses in this environment. The energy sector, which rallied sharply behind the surge in oil prices, was a notable exception. 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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