

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

MAY 2026

Investment Objective

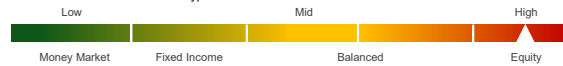
To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

Fund Information

Inception Date	: 5 Dec 16
Inception Price	: USD 1.0000
Fund Size	: USD 52,424,183.05
Number of unit	: 19,567,591.75
Net Asset Value/Unit ⁴⁾	: USD 2.6791
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPUSD 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 %

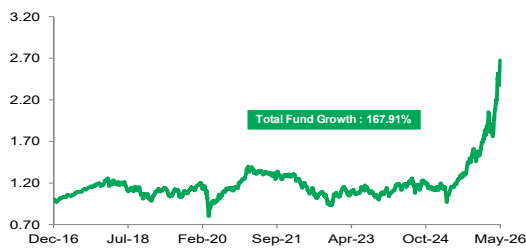
Portfolio

Equity On Shore	: 0.66%
Equity Off Shore	: 99.99%
Money Market	: -0.66%

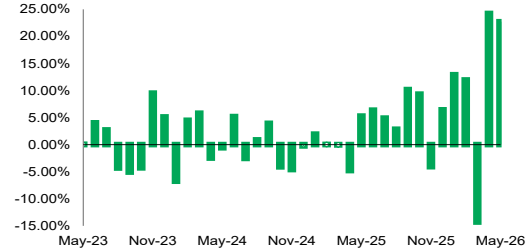
Note

- 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) 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

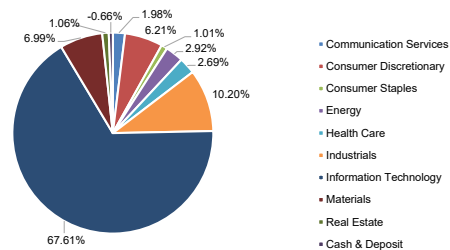


Fund Performance

	Performance in USD per (29/05/26)								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
MDEAP (USD)	22.71%	30.64%	75.78%	65.14%	133.07%	35.70%	14.97%	10.95%	44.19%	-1.93%	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%
BM ²⁾	18.39%	20.91%	54.65%	48.41%	82.66%	29.30%	10.43%	11.85%	28.91%	3.42%	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - Samsung Biologics Co Ltd
Stock - ALS Ltd	Stock - Samsung Electronics Co Ltd
Stock - ASE Technology Holding Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - BHP Group Ltd	Stock - Santos Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - SK hynix Inc
Stock - Delta Electronics Inc	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Elite Material Co Ltd	Stock - Unimicron Technology Corp
Stock - HD Hyundai Electric Co Ltd	Stock - Wiyynn Corp
Stock - Lenovo Group Ltd	Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - LG Chem Ltd	
Stock - MediaTek Inc	
Stock - Minth Group Ltd	
Stock - NAURA Technology Group Co Ltd	
Stock - PTT Exploration & Production PCL	



*Non Affiliates

Investment Manager Commentary

Asia Pacific equities moved higher overall, although performance varied significantly across regions. Gains were driven primarily by North Asian markets, particularly Korea and Taiwan, where semiconductor demand remained strong. A number of better-than-expected earnings reports from U.S. technology companies, which fueled optimism that the growth of AI was beginning to create tangible profits, also buoyed investor sentiment. The positive environment unleashed a wave of speculative activity across the tech sector, leading to sizable gains for semiconductor and memory stocks worldwide. South Korea, which gained more than 30% for the month, was the most notable beneficiary of this trend. Elsewhere, China lagged due to weaker economic data and ongoing concerns around domestic demand. Meanwhile India remained broadly flat amid external headwinds and persistent high oil prices that risks inflation pressure and potential rate hike for the country. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in IT contributed negative attributions to performance.

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