Manulife Syariah

FACT SHEET

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

OCT 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.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	5 Oct 20
Inception Price	:	USD 1.0000
Fund Size	:	USD 218,297.06
Number of unit	:	161,992.32
Net Asset Value/Unit [3]	:	USD 1.3476
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

Allocation

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

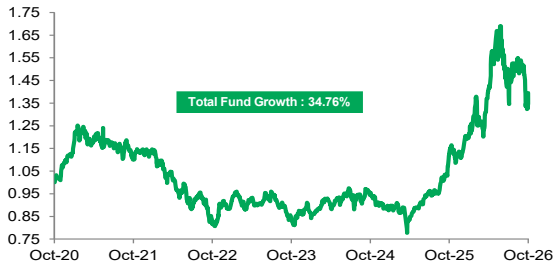
Portfolio

Equity	:	99.54%
Money Market	:	0.46%

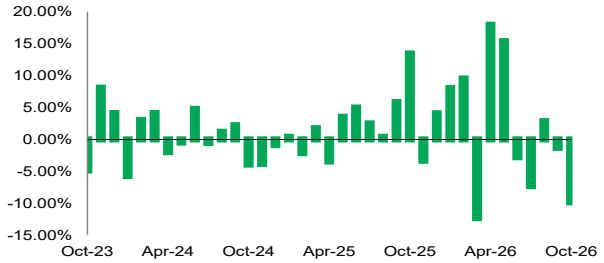
Note

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 (30/10/26)

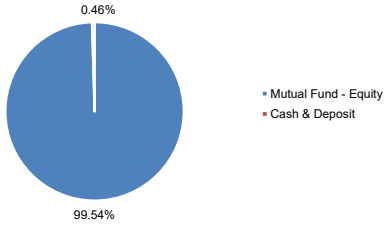
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEAPS (USD)	-9.85%	-8.49%	-4.86%	16.43%	17.12%	18.49%	3.44%	5.04%
BM [2]	-10.38%	-5.19%	-0.61%	24.58%	25.68%	20.77%	4.63%	6.03%

Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDEAPS (USD)	30.43%	-2.69%	3.51%	-22.45%	-1.11%	n/a	n/a	n/a
BM [2]	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 declined in October with performance highly divergent across markets. The selloff was concentrated in tech-heavy and AI-exposed markets, such as Korea and Taiwan, while commodity-linked and domestically-driven markets like Australia and India bucked the trend. Technology and semiconductor-heavy North Asian markets came under pressure, as investors reassessed elevated valuations and the sustainability of AI infrastructure spending. Taiwan and South Korea were consequently volatile, although strong late-month earnings from SK Hynix supported a partial rebound. China remained constrained by weak domestic demand and lingering regulatory concerns, while ASEAN markets generally lagged North Asia amid pressure from higher oil prices and a firm US dollar. The macroeconomic environment remained challenging. The IMF Regional Economic Outlook highlighted three key forces shaping Asia: the Middle East-driven energy shock, the AI-led technology boom, and continued shifts in global trade. While regional growth remained relatively resilient, higher energy costs and uneven benefits from AI increased dispersion across economies and sectors. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in industrials contributed negative attributions to performance.

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