Manulife

FACT SHEET

MANULIFE DANA INVESTASI REAL ESTAT ASIA PASIFIK DOLLAR

OCT 2026

Investment Objective

To provide long-term capital apprecation 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.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	12 Oct 20
Inception Price	:	USD 1.0000
Fund Size	:	USD 912,919.78
Number of unit	:	1,157,794.88
Net Asset Value/Unit [3]	:	USD 0.7885
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 %

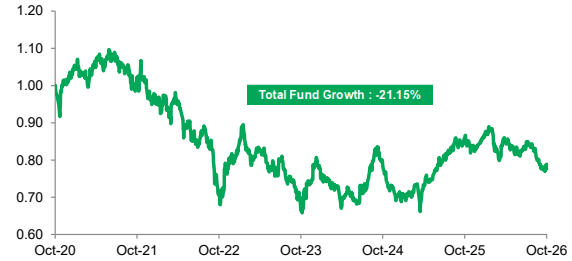
Portfolio

Equity	:	99.20%
Money Market	:	0.80%

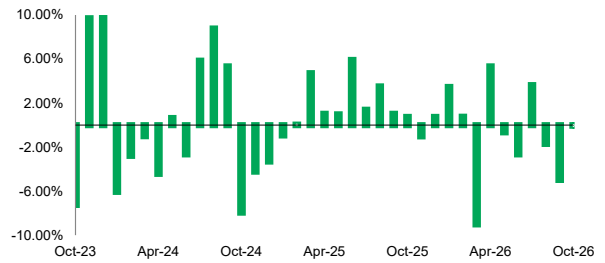
Note

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 (30/10/26)

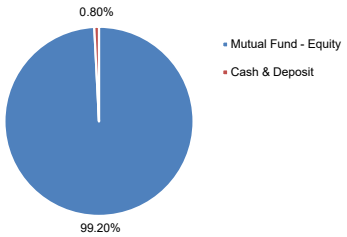
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDIREAP	-0.05%	-6.65%	-6.45%	-6.54%	-6.81%	5.58%	-5.07%	-3.85%
BM [2]	-0.79%	-6.56%	-6.83%	-8.97%	-9.99%	-0.37%	-7.13%	-5.80%

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 ex-Japan REITs market were volatile in the month. The macro environment remained dominated by interest-rate uncertainty. Following the The Fed September rate hike, higher bond yields and refinancing costs remained key concerns for REIT valuations. However, resilient property fundamentals and attractive yield spreads helped support the asset class, particularly as investors rotated toward more defensive income-generating assets amid the technology-led equity correction. Sector performance remained differentiated. Retail and selected office REITs benefited from resilient occupancy and rental fundamentals, while industrial and data-centre assets retained structural support from digitalisation and AI-related demand. Highly leveraged REITs and trusts with greater sensitivity to refinancing costs remained comparatively vulnerable. Regionally, Singapore REITs remained relatively defensive, while Hong Kong remained more sensitive to higher rates.

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Manulife Indonesia

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