Manulife

FACT SHEET

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

SEP 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.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	5 Dec 16
Inception Price	:	USD 1.0000
Fund Size	:	USD 65,799,135.44
Number of unit	:	26,728,839.74
Net Asset Value/Unit [4]	:	USD 2.4617
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

Allocation

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

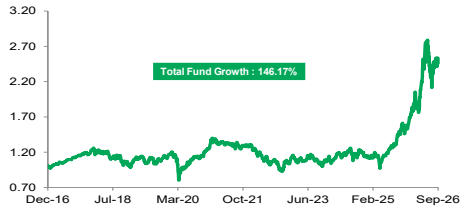
Portfolio

Equity On Shore	:	0.39%
Equity Off Shore	:	78.45%
Money Market	:	21.16%

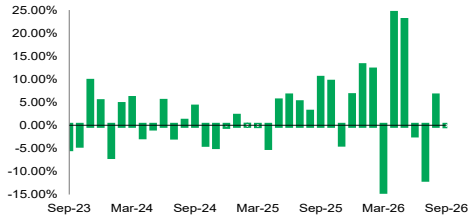
Note

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 (30/09/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEAP (USD)	-0.10%	-6.16%	40.08%	51.74%	69.41%	33.14%	14.17%	9.60%
BM [2]	-0.20%	-4.72%	34.29%	39.02%	49.42%	27.30%	10.32%	10.68%

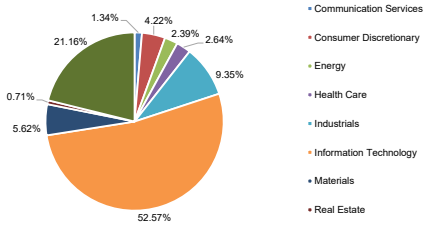
Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDEAP (USD)	44.19%	-1.93%	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%
BM [2]	28.91%	3.42%	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%

Top Holdings* & Sector Allocation [3]

Stock - AAC Technologies Holdings Inc	Stock - Minth Group Ltd
Stock - Advantech Co Ltd	Stock - NARI Technology Co Ltd
Stock - Alibaba Group Holding Ltd	Stock - NAURA Technology Group Co Ltd
Stock - ALS Ltd	Stock - Ningbo Orient Wires & Cables Co Ltd
Stock - ASE Technology Holding Co Ltd	Stock - OmniVision Integrated Circuits Group Inc
Stock - ASMPT Ltd	Stock - PTT Exploration & Production PCL
Stock - BHP Group Ltd	Stock - Rio Tinto Ltd
Stock - Bosideng International Holdings Ltd	Stock - Samsonite Group SA
Stock - Brambles Ltd	Stock - Samsung Biologics Co Ltd
Stock - BYD Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - China Tower Corp Ltd	Stock - Samsung Electronics Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Samsung Episholdings Co Ltd
Stock - CSL Ltd	Stock - Santos Ltd
Stock - Delta Electronics Inc	Stock - Shenzhen Inovance Technology Co Ltd
Stock - Elite Material Co Ltd	Stock - SK hynix Inc
Stock - Evolution Mining Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - Giant Manufacturing Co Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Goodman Group	Stock - Telkom Indonesia Persero Tbk PT
Stock - Haier Smart Home Co Ltd	Stock - Telstra Group Ltd
Stock - HD Hyundai Electric Co Ltd	Stock - Unimicron Technology Corp
Stock - Hon Hai Precision Industry Co Ltd	Stock - Voltronic Power Technology Corp
Stock - JD.com Inc	Stock - Wesfarmers Ltd
Stock - Johnson Electric Holdings Ltd	Stock - Wiwynn Corp
Stock - Kia Corp	Stock - Woodside Energy Group Ltd
Stock - Lenovo Group Ltd	Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - LG Chem Ltd	Stock - Xiaomi Corp
Stock - MediaTek Inc	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd

Non Affiliates



Investment Manager Commentary

Asia-Pacific equities declined in September as surging oil prices, rising US Treasury yields and tighter global monetary conditions weighed on investor sentiment. Energy prices rose in the month amid deadlock in US-Iran negotiation and disruption in oil supply from Saudi Arabia. The Fed raised its policy rate by 25 bps, in line with expectations, while maintaining a hawkish stance and signaling the potential for further rate hikes. The 10-year US Treasury yield rose to 5.28%, its highest level since 2007, amid concerns over inflation, higher interest rates, and elevated US debt levels. Performance was divergent in the region, with energy-importing markets such as India and Southeast Asia faced stronger pressure from higher oil prices and capital outflows. Meanwhile, AI and semiconductor-related markets receiving some support from resilient technology demand. Technology-oriented markets including Korea and Taiwan benefited relatively from continued investor interest in AI and semiconductor-related companies. Portfolio allocations in consumer discretionary contributed positive attributions, meanwhile allocations in industrials contributed negative attributions to performance.

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Manulife Indonesia

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