Manulife Syariah

FACT SHEET

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

SEP 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	:	IDR 14,867.00
Fund Size	:	Rp 4.41 bn
Number of unit	:	164,011.47
Net Asset Value/Unit [3]	:	IDR 26,903.41
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLDEAPS IJ
Fund Manager	:	PT Manulife Aset Manajemen Indonesia

Allocation

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

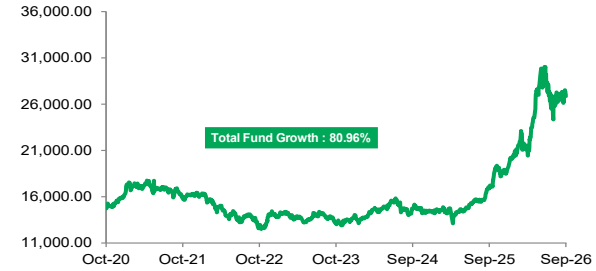
Portfolio

Equity	:	98.41%
Money Market		1.59%

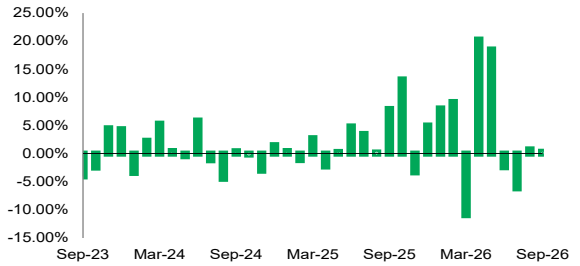
Note

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 IDR 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 IDR per (30/09/26)

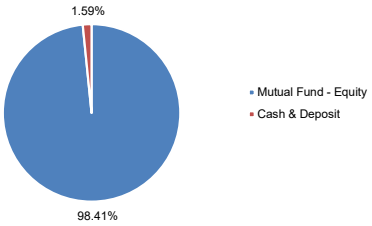
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEAPS (IDR)	0.32%	-5.18%	31.85%	38.46%	59.06%	26.67%	10.90%	10.41%
BM [2]	0.84%	-4.85%	41.93%	48.84%	60.15%	33.58%	15.43%	16.04%

Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDEAPS (IDR)	34.74%	2.58%	1.43%	-14.48%	0.02%	n/a	n/a	n/a
BM [2]	33.14%	9.00%	8.88%	-13.21%	2.74%	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 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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