

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

FEB 2024

### Investment Objective

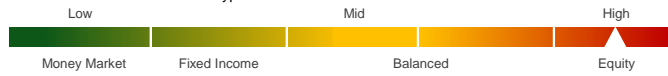
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

### Fund Information

Inception Date	:	5 Oct 20
Inception Price	:	IDR 14,867.00
Fund Size	:	Rp 3.75 bn
Number of unit	:	269,966.25
Net Asset Value/Unit <sup>3)</sup>	:	IDR 13,884.71
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLDEAPS IJ
Fund Manager	:	PT Asuransi Jiwa Manulife Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

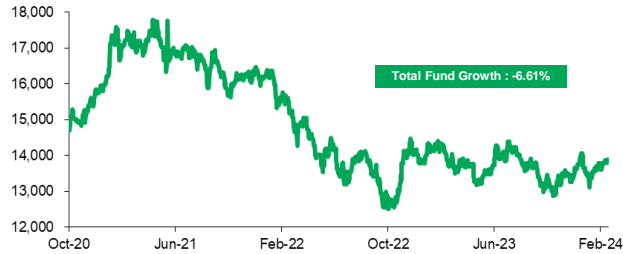
### Portfolio

Equity	:	97.66%
Money Market	:	2.34%

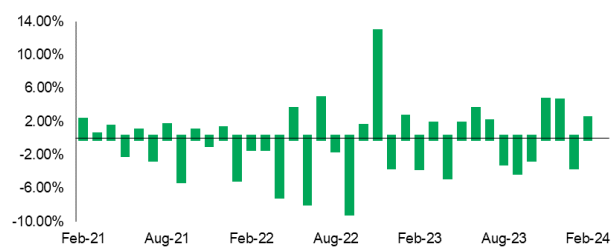
### Note

- 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



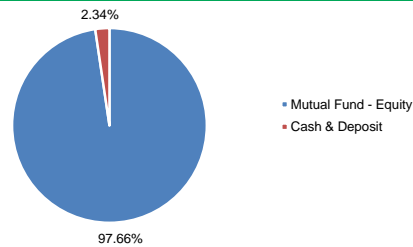
### Fund Performance

	Performance in IDR per (29/02/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEAPS (IDR)	2.27%	3.07%	0.77%	-1.23%	1.42%	-6.54%	n/a	-1.99%
BM <sup>2)</sup>	0.70%	7.22%	9.78%	0.72%	11.37%	-2.22%	n/a	3.87%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MDEAPS (IDR)	1.43%	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	8.88%	-13.21%	2.74%	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation

Mutual Fund - Manulife Equity Syariah Asia Pasifik



\*Affiliates

### Investment Manager Commentary

The optimism of market players through efforts to save the financial markets carried out by the Chinese government has encouraged Asian stock market to record positive performance. The Chinese government took steps to restore investor confidence including restrictions on net sales of shares, purchase of shares by state funds and restrictions on quantitative trading. Apart from that, the release of the earnings performance of technology companies in the United States and strong tourism data in China during Chinese New Year also encouraged positive sentiment in the financial markets. Portfolio allocations in the IT and consumer discretionary sectors provide positive attributions for performance, while allocations in the health care and energy sectors provide negative attributions.

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