

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

MAY 2018

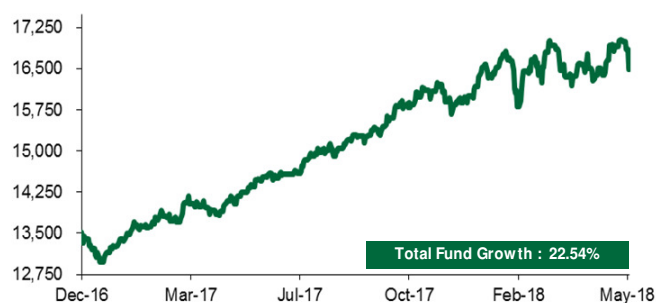
Investment Objective

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.

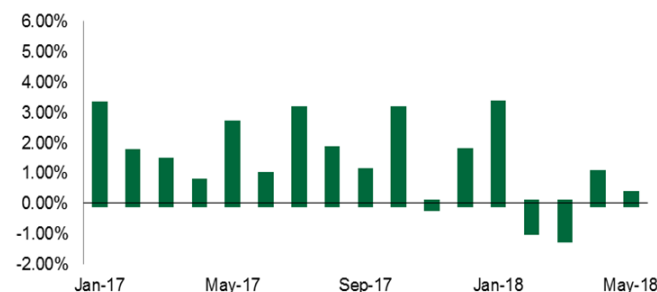
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 1.278 tn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Nett Asset Value/Unit	: IDR 16,562.48
Bloomberg Code	: MAAPCID IJ

Performance Since Inception

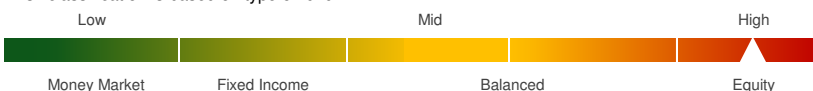


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio³⁾

Equity On Shore	: 3.97%
Equity Off Shore	: 86.84%
Money Market	: 9.19%

Top 5 Holdings

1	TENCENT HOLDINGS LTD
2	SAMSUNG ELECTRONICS CO LTD
3	TAIWAN SEMICONDUCTOR MANUFACTURE
4	BHP BILLITON LIMITED
5	CNOOC LTD

Fund Performance

Performance in IDR per (31/05/18)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (IDR)	0.28%	0.06%	4.10%	2.36%	14.62%	n/a	n/a	22.54%
BM ²⁾	-0.66%	-0.59%	5.13%	1.74%	19.83%	n/a	n/a	38.44%

Yearly Performance								
	2017	2016	2015	2014	2013	2012	2011	2010
MDEAP (IDR)	23.08%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	37.77%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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.

Investment Manager Commentary

In May 2018, Asia Pacific's equity market posted negative performance overshadowed by rising US Treasury yield to the highest level since 2011, escalation of trade conflict after US government imposed import tariff to China and uncertainty surrounding the meeting between Donald Trump with North Korea leader Kim Jong Un. FTSE Sharia Asia Pacific ex Japan denominated in IDR weakened by 1.14%.

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Manulife Indonesia

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