

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

AUGUST 2019

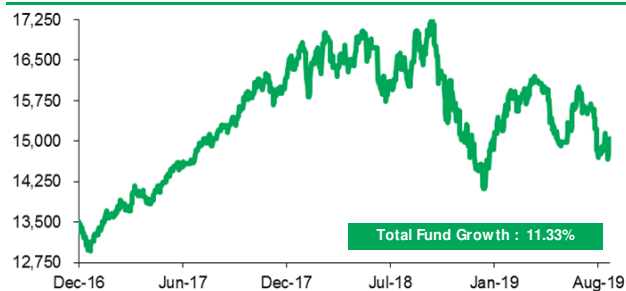
Investment Objective

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.

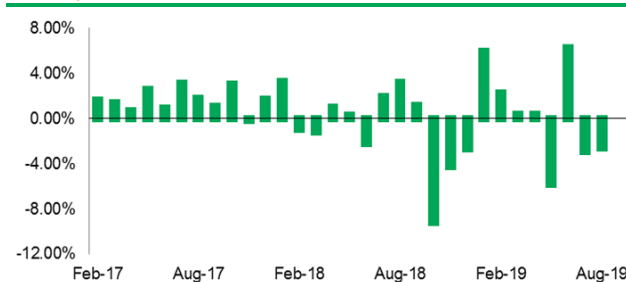
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 860.33 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 15,047.90
Bloomberg Code	: MAAPCID IJ

Performance Since Inception

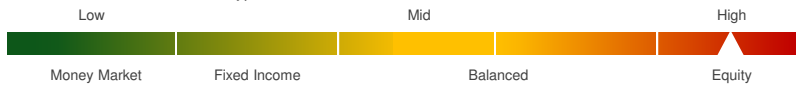


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio⁽³⁾

Equity On Shore	: 4.87%
Equity Off Shore	: 90.07%
Money Market	: 5.06%

Top 5 Holdings

- 1 TAIWAN SEMICONDUCTOR MANUFACTURE
- 2 SAMSUNG ELECTRONICS CO LTD
- 3 BHP GROUP LTD
- 4 CSL LTD
- 5 ALIBABA GROUP HOLDING-SP ADR

Fund Performance

Performance in IDR per (30/08/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAP (IDR)	-2.58%	0.47%	-4.6772%	3.27%	-11.66%	n/a	n/a
BM ⁽²⁾	-2.99%	-2.44%	-5.32%	0.00%	-13.19%	n/a	n/a
Since Inception ⁽¹⁾							
							4.00%
							7.79%

Yearly Performance							
	2018	2017	2016	2015	2014	2013	2011
MDEAP (IDR)	-9.95%	23.08%	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	-9.78%	37.77%	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.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

Investment Manager Commentary

Asia Pacific equity market weakened in August, FTSE Sharia Asia Pacific ex. Japan index denominated in IDR fell 3.42%, overshadowed by external uncertainty especially related to escalation of US – China trade tension where both countries state additional tariff to a number of imported goods which will take effect 1 September and 15 December. Yuan devaluation also weighed on market sentiments because it is feared that China will use Yuan as a tool to fight the trade conflict with US. However China government states that Yuan weakening is due to market mechanism and China central bank will support Yuan exchange rate. Hong Kong and Singapore equity market posted lowest monthly performance, while Indonesia posted the highest. Higher portfolio performance compared to benchmark driven by consumer discretionary, materials and health care.

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