

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

APRIL 2019

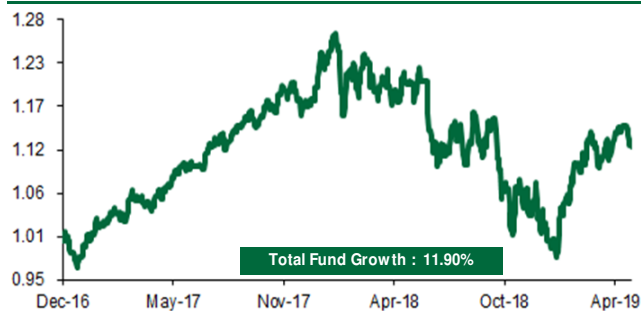
Investment Objective

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.

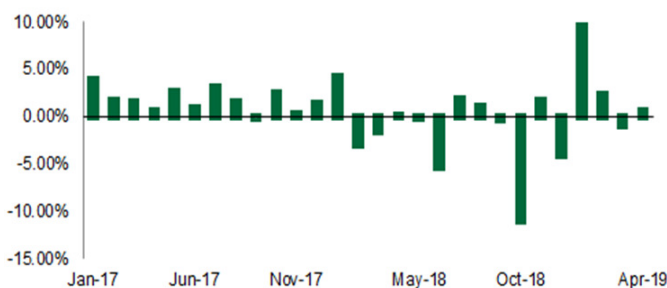
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 74,572,589.70
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: USD 1.1190
Bloomberg Code	: MAAPUSD IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

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

Portfolio³⁾

Equity On Shore	: 4.73%
Equity Off Shore	: 83.12%
Money Market	: 12.15%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/04/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEAP (USD)	0.59%	1.97%	8.91%	11.67%	-5.98%	n/a	4.80%
BM ²⁾	0.37%	3.30%	10.16%	10.89%	-6.78%	n/a	10.30%
Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDEAP (USD)	-16.10%	22.06%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-15.95%	36.63%	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 USD 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

Throughout April Asia Pacific equity market strengthened driven by better than expected China data, whereas economic growth in first quarter grew by 6.4% YoY while March manufacturing and service sector also showed improvement. China good economic data reduces market concerns about the global economic slowdown. Bank of Japan maintain accommodative stance on monetary policy until at least 2020 because inflation target has not been reached. Bank of Japan policy posture continues the theme of other global central banks that maintain more accommodative stance. FTSE Sharia Asia Pacific ex. Japan in USD denomination strengthened by 0.30%. Higher portfolio performance compared to benchmark driven by positive attribution from industrials, information technology & consumer staples.

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