

## MANULIFE DANA EKUITAS ASIA PASIFIK - USD

DECEMBER 2019

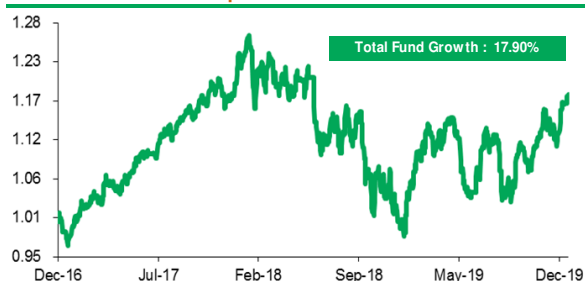
### Investment Objective

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.

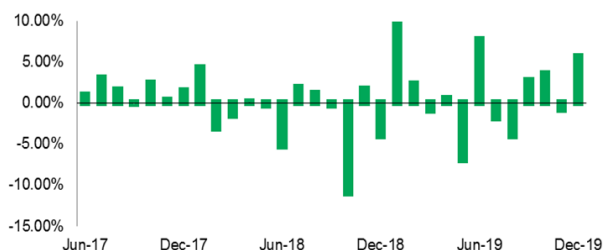
### Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 64,181,773.69
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>(3)</sup>	: USD 1.1790
Bloomberg Code	: MAAPUSD 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<sup>(3)</sup>

Equity On Shore	: 5.69%
Equity Off Shore	: 89.43%
Money Market	: 4.88%

### Top 5 Holdings

- 1 Samsung Electronics Co Ltd
- 2 BHP Group Ltd
- 3 Samsung Electronics Co Ltd - Preff
- 4 SK Hynix Inc
- 5 Hon Hai Precision Industry Co

### Fund Performance

Performance in USD per (30/12/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MDEAP (USD)	5.66%	8.56%	5.08%	17.67%	17.67%	6.41%	n/a
BM <sup>(2)</sup>	6.57%	10.59%	5.93%	15.92%	15.92%	n/a	9.06%
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 <sup>(2)</sup>	-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

Asia Pacific equity market strengthened in December driven by positive sentiment on further eased of trade tension between US and China after both countries agreed to continue talks and indicated a phase one trade deal. FTSE Sharia Pacific ex. Japan Index strengthened by 6.57%. In December meeting, The Fed decided to leave benchmark rates unchanged at 1.50 – 1.75%. During the past month Korea stock market posted highest monthly performance while India stock market posted the lowest. Lower portfolio performance compared to benchmark was due to consumer discretionary, real estate and IT.

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