

## MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

FEBRUARY 2019

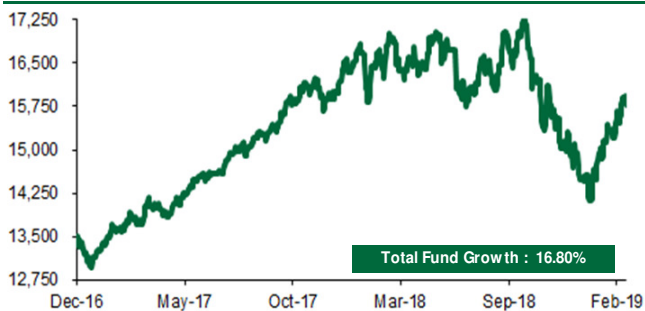
### Investment Objective

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.

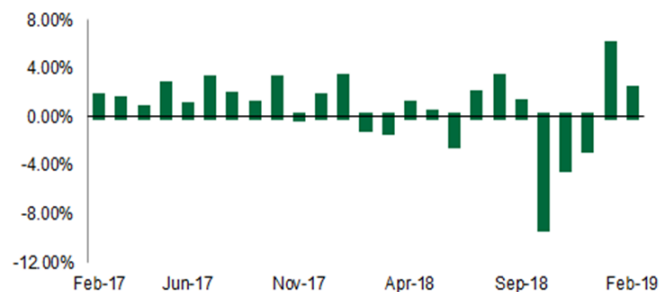
### Fund Information

|                                     |   |                    |
|-------------------------------------|---|--------------------|
| Inception Date                      | : | 5 Dec 16           |
| Fund Size                           | : | Rp 1.07 tn         |
| Fund Currency                       | : | IDR                |
| Type of fund                        | : | Equity             |
| Valuation                           | : | Daily              |
| Custodian Bank                      | : | Bank DBS Indonesia |
| Annual Management Fee               | : | 2.50%              |
| Net Asset Value/Unit <sup>(3)</sup> | : | IDR 15,786.24      |
| Bloomberg Code                      | : | MAAPCID IJ         |

### Performance Since Inception

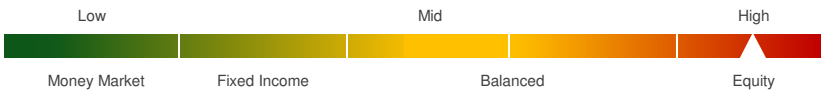


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio<sup>(3)</sup>

|                  |   |        |
|------------------|---|--------|
| Equity On Shore  | : | 5.39%  |
| Equity Off Shore | : | 85.32% |
| Money Market     | : | 9.29%  |

### Top 5 Holdings

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

### Fund Performance

|                   | Performance in IDR per (28/02/19) |       |        |       |        |                     |                     |                                |
|-------------------|-----------------------------------|-------|--------|-------|--------|---------------------|---------------------|--------------------------------|
|                   | 1 mo                              | 3 mo  | 6 mo   | YTD   | 1 yr   | 3 yr <sup>(1)</sup> | 5 yr <sup>(1)</sup> | Since Inception <sup>(1)</sup> |
| MDEAP (IDR)       | 2.22%                             | 5.40% | -7.33% | 8.34% | -4.63% | n/a                 | n/a                 | 7.20%                          |
| BM <sup>(2)</sup> | 1.67%                             | 3.69% | -8.31% | 5.62% | -6.89% | n/a                 | n/a                 | 12.34%                         |

|                   | Yearly Performance |        |      |      |      |      |      |      |
|-------------------|--------------------|--------|------|------|------|------|------|------|
|                   | 2018               | 2017   | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 |
| MDEAP (IDR)       | -9.95%             | 23.08% | n/a  | n/a  | n/a  | n/a  | n/a  | n/a  |
| BM <sup>(2)</sup> | -9.78%             | 37.77% | 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.
- 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 continues its positive momentum in 2019, closing February with another positive monthly performance. Trade negotiation progress between US and China was the main catalyst that drive investor sentiment. US central bank maintained its patient monetary policy stance, supporting risk-on sentiment for Asia market. FTSE Sharia Asia Pacific ex Japan index in IDR rose 1.67% in February. Portfolio allocation in Consumer Discretionary and Health Care sectors result in positive attribution to portfolio, while allocation in IT and Real Estate posted negative attribution.

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