

## MANULIFE DANA EKUITAS ASIA PASIFIK - USD

JUL 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 65,915,945.05
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 1.1013
Bloomberg Code	: MAAPUSD J

### 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	: 4.83%
Equity Off Shore	: 84.56%
Money Market	: 10.60%

### 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 USD per (31/07/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MDEAP (USD)	-1.86%	-1.59%	0.35%	9.90%	-3.83%	n/a	n/a
BM <sup>(2)</sup>	-2.34%	-3.55%	-0.44%	6.87%	-6.19%	n/a	n/a

  

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 equity market moved sideways in July following a strong rally in June. The market welcomed a more accommodative global central banks where The Fed cut its benchmark rate from 2.5% to 2.25%. Other global central banks also pivoted to a more accommodative stance as European central bank and Bank of Japan signalled possible further stimulus to support growth. On the other hand, tension between Japan and South Korea escalated following Japan's tougher stance on exports of crucial raw materials to South Korea. Overall, FTSE Sharia Asia Pacific ex Japan index fell 2.34% in July. Portfolio allocation in Consumer Discretionary and IT sectors result in positive attribution to portfolio, while allocation in Utilities and Industrials sectors posted negative attribution.

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### Manulife Indonesia

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