

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

JUN 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 70,211,178.13
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 1.1221
Bloomberg Code	: MAAPUSD IJ

Performance Since Inception

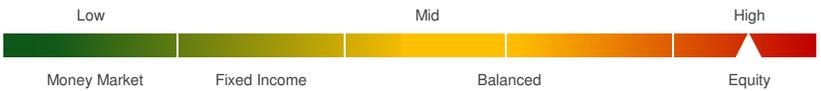


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio³⁾

Equity On Shore	: 5.60%
Equity Off Shore	: 90.76%
Money Market	: 3.64%

Top 5 Holdings

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

Fund Performance

	Performance in USD per (28/06/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (USD)	7.77%	0.87%	11.98%	11.98%	-0.19%	n/a	n/a	4.60%
BM ²⁾	5.61%	-0.94%	9.43%	9.43%	-2.52%	n/a	n/a	9.06%

	Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012	2011
MDEAP (USD)	-16.10%	22.06%	n/a	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	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 June driven by global central banks dovish stance & positive expectations for the resumption of trade negotiations between US – China after G20 meeting, FTSE Sharia Asia Pacific ex Japan Index accelerated by 5.61%. The G20 meeting resulted as expected, no deal but postponement of additional tariffs on China's products and Huawei is removed from the US black list. Global central bank accommodative stance support Asia's exchange rate and equity market. Korea and Singapore equity market posted highest monthly performance while India posted the lowest. Higher portfolio performance compared to benchmark driven by positive attribution from materials, energy, and consumer discretionary.

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Manulife Indonesia

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