

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

MARCH 2019

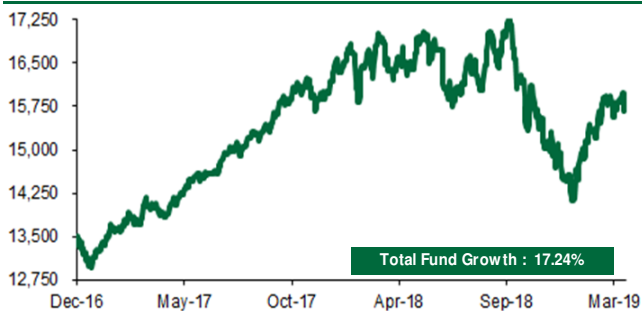
Investment Objective

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.

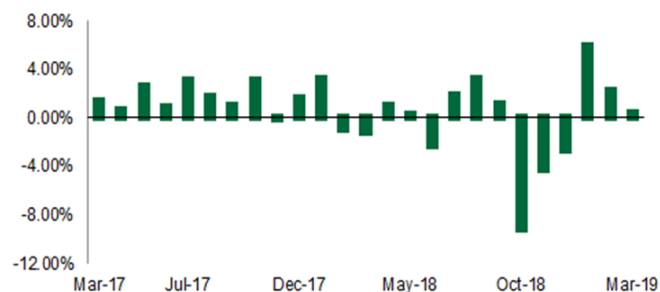
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 1.12 tn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: IDR 15,845.75
Bloomberg Code	: MAAPCID IJ

Performance Since Inception

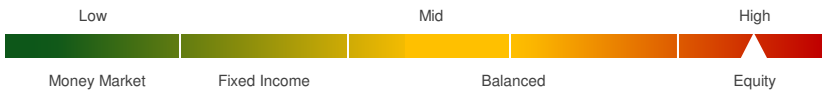


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio³⁾

Equity On Shore	: 5.48%
Equity Off Shore	: 87.03%
Money Market	: 7.49%

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 IDR per (29/03/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (IDR)	0.38%	8.74%	-8.04%	8.74%	-3.13%	n/a	n/a	7.12%
BM ²⁾	2.46%	8.21%	-6.91%	8.21%	-3.61%	n/a	n/a	13.07%

	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 ²⁾	-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 experienced volatile month in March due to global factors. Central banks in developed markets signalled a more accommodative policy in March. European central bank indicates no interest rate hike this year, and The Fed followed by signalling no interest rate hike this year as well. The shift in policy direction were welcomed by markets in Asia, especially after a tumultuous period in 2018 due to aggressive Fed rate hike. On the flip side, concerns regarding economic recession became more prominent in the month amid a slew of disappointing economic data. Global economic data is likely to be market mover going forward as investors will pore over every economic data to gauge global economic health. Amid global volatility, FTSE Sharia Asia Pacific ex Japan in IDR closed higher 1.86% in March. Portfolio allocation in Materials and Energy sectors result in positive attribution to portfolio, while allocation in Industrials and Real Estate sectors posted negative attribution.

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