

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

MAY 2019

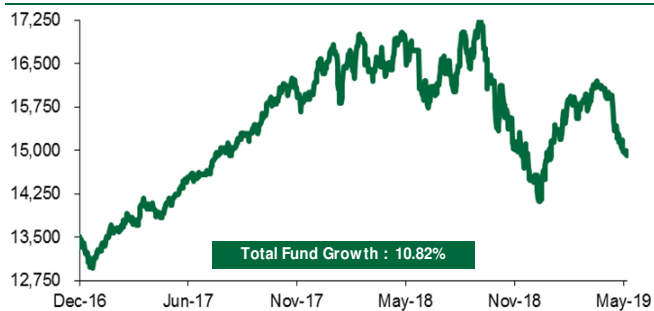
Investment Objective

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.

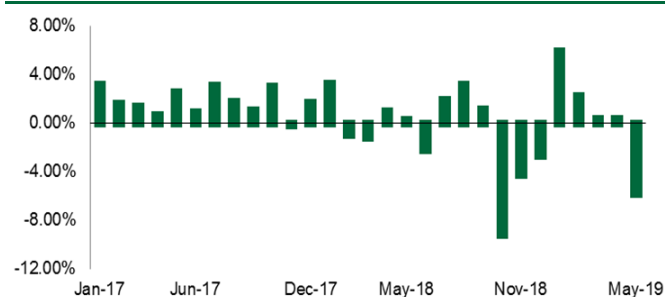
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 956.99 bn
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 14,906.66
Bloomberg Code	: MAAPCID IJ

Performance Since Inception

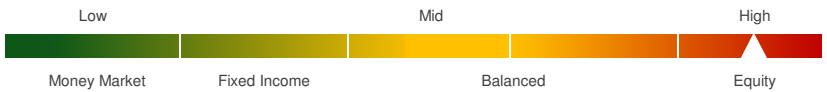


Monthly Performance Last 3 Years



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	: 5.36%
Equity Off Shore	: 86.90%
Money Market	: 7.74%

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 IDR per (31/05/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (IDR)	-5.84%	-5.12%	0.0043%	2.79%	-9.57%	n/a	n/a	4.22%
BM ²⁾	-5.37%	-2.95%	0.63%	2.50%	-8.61%	n/a	n/a	9.69%
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

Global equity market did not perform well in May, pressured by higher trade tension between US and China. US raised tariff rate imposed on imports from China to 25% on USD250 billion products. The development was a big surprise to the market since the negotiation was reportedly going well and a deal was expected. Going forward, President Trump showed intention to increase tariffs for goods imported from China if no trade deal is reached soon. To mitigate trade war impact to the economy, US central bank showed a more accommodative stance, prepared to support the economy through its policies. Overall, Asia equity posted negative performance in May with FTSE Sharia Asia Pacific ex Japan index in IDR fell 5.87%. Portfolio allocation in Financials and Consumer Discretionary sectors result in positive attribution to portfolio, while allocation in Materials and Industrials sectors posted negative attribution.

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Manulife Indonesia

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