

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

NOVEMBER 2019

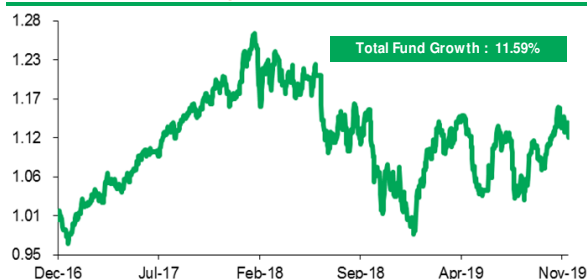
Investment Objective

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.

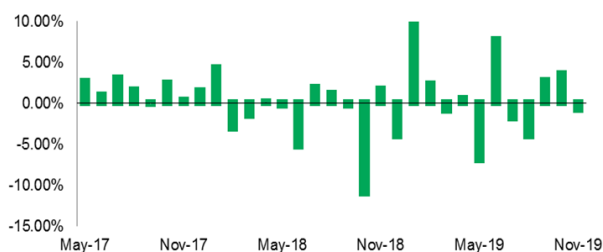
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 62,276,502.18
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 1.1159
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⁽³⁾

Equity On Shore	: 5.09%
Equity Off Shore	: 90.43%
Money Market	: 4.48%

Top 5 Holdings

- 1 Samsung Electronics Co Ltd
- 2 BHP Group Ltd
- 3 Hon Hai Precision Industry Co
- 4 Alibaba Group Holding Ltd
- 5 China Mobile Ltd

Fund Performance

Performance in USD per (29/11/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAP (USD)	-0.80%	5.58%	7.17%	11.36%	6.83%	n/a	n/a
BM ⁽²⁾	-0.50%	6.49%	4.97%	8.77%	5.30%	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 ⁽²⁾	-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 Pacific equity markets were volatile in November amid uncertain US - China trade negotiation. The market continues to focus on negotiation development ahead of a new round of US tariffs set to kick in on December 15 that covers around USD156 billion Chinese imports. China manufacturing sector edged up in November, with manufacturing PMI firmed up to 50.2 from 49.3 the previous month. FTSE Sharia Asia Pacific ex. Japan index closed lower 0.50% in November. Portfolio allocation in materials and health care sectors posted positive attribution, while allocation in communications and IT posted negative attribution.

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