

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

OCTOBER 2019

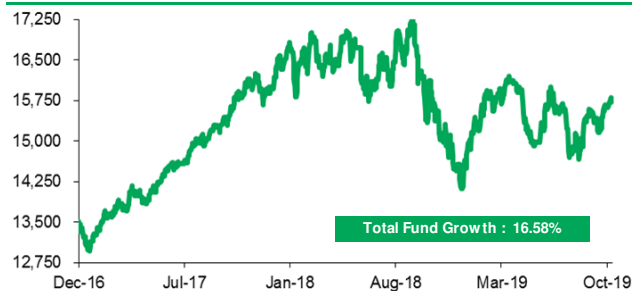
Investment Objective

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.

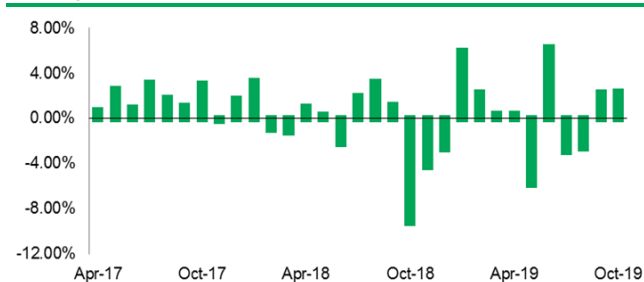
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 863.56 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 15,393.62
Bloomberg Code	: MAAPCID IJ

Performance Since Inception

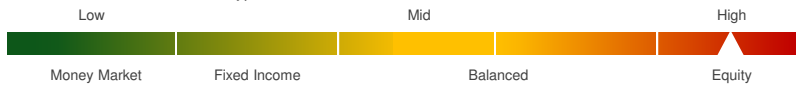


Monthly Performance Last 3 Years



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	: 5.61%
Equity Off Shore	: 92.21%
Money Market	: 2.18%

Top 5 Holdings

- 1 SAMSUNG ELECTRONICS CO LTD
- 2 BHP GROUP LTD
- 3 CHINA MOBILE LTD
- 4 ALIBABA GROUP HOLDING-SP ADR
- 5 SK HYNIX INC

Fund Performance

Performance in IDR per (31/10/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (IDR)	2.36%	2.01%	-0.94%	8.14%	0.72%	n/a	n/a	5.43%
BM ²⁾	3.07%	2.16%	-2.78%	5.31%	-0.09%	n/a	n/a	9.25%
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 strengthened in October driven by reduced trade tension between US – China in line with positive development on trade negotiations, FTSE Sharia Asia Pacific ex. Japan Index denominated in IDR strengthened by 3.59%. US and China declared that the first phase of the draft agreement has entered final stage and it is expected to be signed in the near future. In addition, the equity market responded positively to Fed interest rate cut for the third time this year to 1.50 – 1.75%. Rupiah strengthened 1.07% against USD. Investment allocation in China and India put pressure on portfolio performance. On sectoral basis, lower portfolio performance compared to benchmark was due to real estate, and health care. Meanwhile materials and IT contributed positively to performance.

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