

## MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

SEPTEMBER 2019

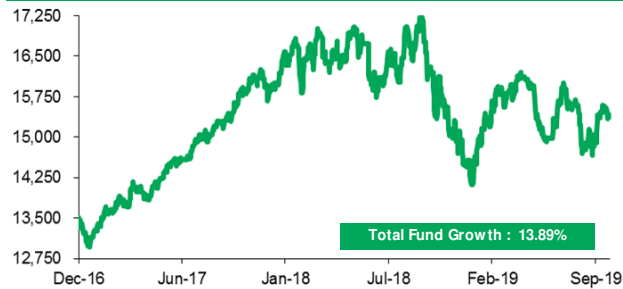
### Investment Objective

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.

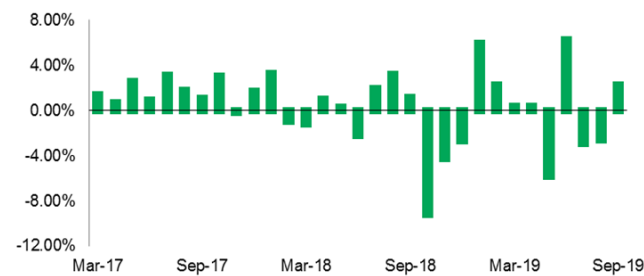
### Fund Information

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 <sup>(3)</sup>	: IDR 15,393.62
Bloomberg Code	: MAAPCID IJ

### Performance Since Inception

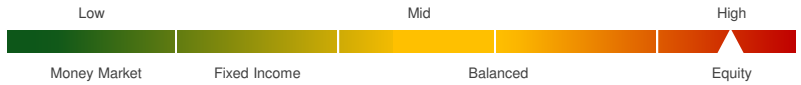


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio<sup>(3)</sup>

Equity On Shore	: 4.82%
Equity Off Shore	: 86.50%
Money Market	: 8.68%

### Top 5 Holdings

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

### Fund Performance

Performance in IDR per (30/09/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDEAP (IDR)	2.30%	-3.26%	-2.85%	5.64%	-10.66%	n/a	n/a	4.72%
BM <sup>(2)</sup>	2.17%	-3.99%	-5.58%	2.17%	-12.11%	n/a	n/a	8.37%
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 <sup>(2)</sup>	-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 was volatile in September amid heightened global markets volatility. Concern of global recession is rising following weaker economic data from US and Europe, especially on the manufacturing sector. Meanwhile, global central banks continued its rate cut cycle as expected by the market. The Fed cut its benchmark rate to 1.75 - 2.0%, while European central banks also cut its rate further into negative territory from -0.4% to -0.5% and announced EUR20 billion per month bond buying program to support growth. US - China trade tension eased as both countries agree to continue the negotiation talk in early October. FTSE Sharia Asia Pacific ex Japan index in IDR closed higher 2.17% in September. Portfolio allocation in materials and health care sectors posted positive attribution, while allocation in energy and consumer discretionary sectors posted negative attribution.

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