

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

AUG 2020

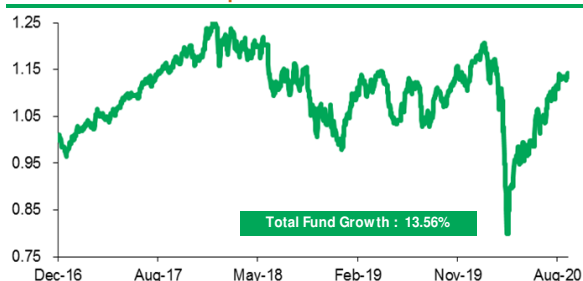
Investment Objective

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.

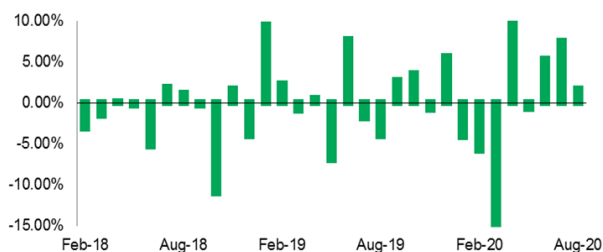
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 57,747,264.10
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 1.1356
Bloomberg Code	: MAAPUSD 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⁽³⁾

Equity On Shore	: 3.14%
Equity Off Shore	: 99.41%
Money Market	: -2.55%

Top 5 Holdings

- 1 Taiwan Semiconductor
- 2 Samsung Electronics Co Ltd Common Stock
- 3 BHP Group Ltd
- 4 JD.com Inc
- 5 Alibaba Group Holding Ltd

Fund Performance

Performance in USD per (31/08/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (USD)	1.70%	15.12%	6.66%	-3.69%	7.44%	-0.30%	n/a	3.46%
BM ⁽²⁾	1.63%	20.25%	13.59%	1.58%	15.29%	2.24%	n/a	9.06%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEAP (USD)	17.67%	-16.10%	22.06%	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	15.92%	-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 continued its positive trend in August driven by optimism of economic recovery. Global and domestic economic data showed overall improvement, notably from manufacturing, retail, and employment sectors. Covid-19 vaccine development also supported market sentiment. Several vaccines are in phase three of clinical trial, the final phase before approval and production. The market also welcomes US central bank's statement that indicates it is likely to maintain accommodative policy longer than previous expectation. Portfolio allocation in consumer discretionary and consumer staples posted positive attribution, while allocation in IT and communications posted negative attribution.

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