

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

APRIL 2020

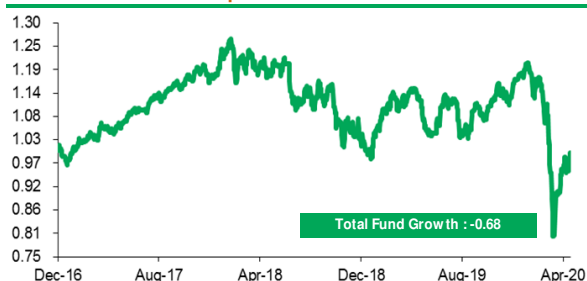
Investment Objective

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.

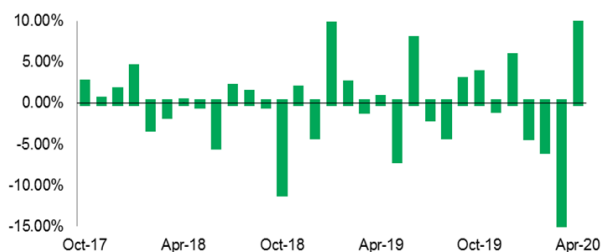
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 51,037,794.93
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 0.9932
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	: 2.89%
Equity Off Shore	: 95.37%
Money Market	: 1.74%

Top 5 Holdings

- 1 Taiwan Semiconductor
- 2 Samsung Electronics Co Ltd - Common Stock
- 3 CSL Ltd
- 4 BHP Group Ltd
- 5 Alibaba Group Holding Ltd

Fund Performance

Performance in USD per (30/04/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAP (USD)	9.84%	-12.11%	-11.71%	-15.76%	-11.24%	-2.04%	n/a
BM ⁽²⁾	11.68%	-11.09%	-10.37%	-15.47%	-11.57%	-0.53%	9.06%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEAP (USD)	17.67%	-16.10%	22.06%	n/a	n/a	n/a	n/a
BM ⁽²⁾	15.92%	-15.95%	36.63%	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

Following market correction in March, the Asia equity rebounded slightly in April. Market sentiment improved supported by big stimulus from the government and central bank to support the economy and financial market liquidity. The market also turned more positive at the end of April as Covid-19 global daily cases showed improvement. This improvement drove market optimism that lockdown restrictions can be eased and the economy can re-open gradually. Overall, FTSE Sharia Asia Pacific ex Japan index posted positive performance 11.68% in April. Portfolio allocation in Real Estate and Communication sectors posted positive attribution, while allocation in Energy and IT posted negative attribution.

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