

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

DEC 2020

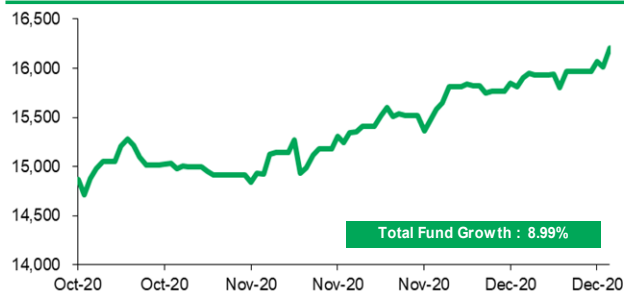
Investment Objective

To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

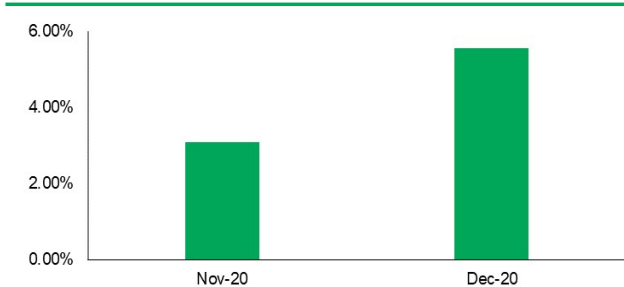
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 1.84 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 16,203.82
Bloomberg Code	: MLDEAPS IJ

Performance Since Inception

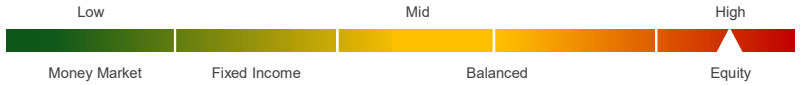


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity On Shore	: 3.27%
Equity Off Shore	: 97.81%
Money Market	: -1.08%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (30/12/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (IDR)	5.46%	n/a	n/a	n/a	n/a	n/a	n/a	8.99%
BM ⁽²⁾	9.72%	n/a	n/a	n/a	n/a	n/a	n/a	16.35%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEAP (IDR)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	n/a	n/a	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 equity positive performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. Global vaccine rollout and expectation of recovery in 2021 turned global risk appetite more positive and also improve appetite for Asia equity. Portfolio allocation in real estate and communication contributed positive attribution, meanwhile allocation in consumer discretionary and industrials contributed negative attribution to performance.

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