

## MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

FEBRUARY 2020

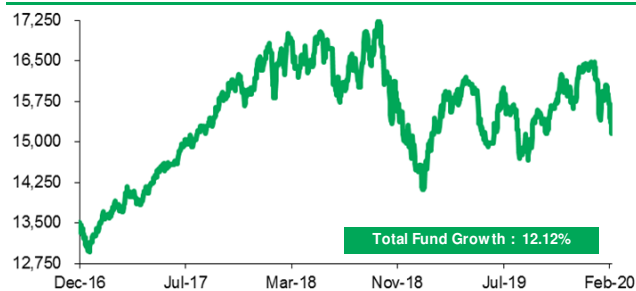
### Investment Objective

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.

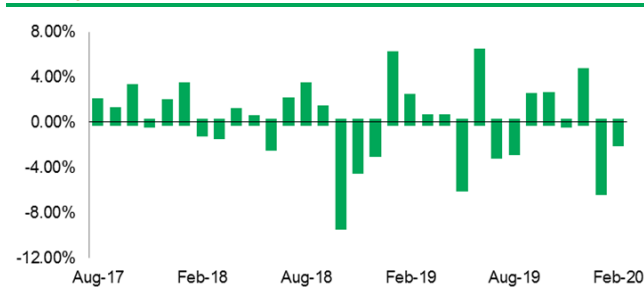
### Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 799.11 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 15,154.60
Bloomberg Code	: MAAPCID IJ

### Performance Since Inception

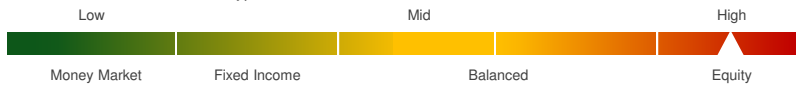


### Monthly Performance Last 3 Years



### 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	: 4.18%
Equity Off Shore	: 82.71%
Money Market	: 13.11%

### Top 5 Holdings

- 1 Samsung Electronics Co Ltd
- 2 BHP Group Ltd
- 3 Samsung Electronics Co Ltd - Preff
- 4 SK Hynix Inc
- 5 Alibaba Group Holding Ltd

### Fund Performance

Performance in IDR per (28/02/20)								
	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)	-1.84%	-3.70%	0.71%	-7.83%	-4.00%	3.18%	n/a	3.60%
BM <sup>2)</sup>	-2.00%	-3.80%	1.47%	-8.72%	-3.92%	5.15%	n/a	7.03%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEAP (IDR)	12.84%	-9.95%	23.08%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	11.16%	-9.78%	37.77%	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 market weakened in February due to negative sentiment on the spread of the Corona virus outside China, FTSE Sharia Asia Pacific ex. Japan Index denominated in IDR fell by 1.98%. The increasing number of Corona virus cases in South Korea was pressuring Asia stock market. Uncertainty caused by the spread of the virus made investor sell risky assets such as stocks. Market panic caused volatility index rises sharply and US Treasury yields touched record low. In order to mitigate the negative impact from Corona virus spread, government and central bank in various countries issue policies to support economy through cut rates and fiscal stimulus on certain sectors. Higher portfolio performance compared to benchmark was due to materials, real estate and industrials.

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