

## MANULIFE DANA EKUITAS ASIA PASIFIK - USD

FEBRUARY 2020

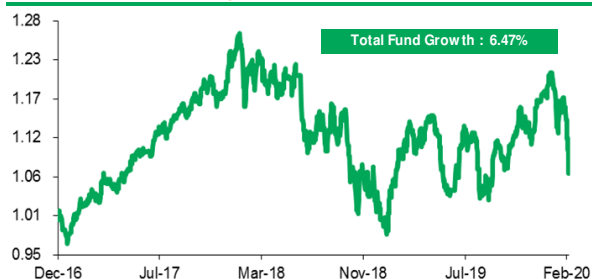
### Investment Objective

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.

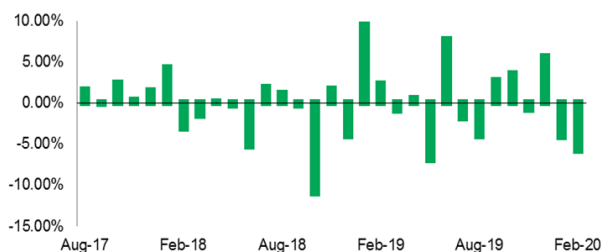
### Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 56,141,164.80
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>(3)</sup>	: USD 1.0647
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<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 USD per (28/02/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MDEAP (USD)	-5.78%	-4.59%	0.73%	-9.70%	-5.16%	0.99%	n/a
BM <sup>(2)</sup>	-5.93%	-4.69%	1.50%	-10.57%	-5.08%	2.92%	n/a

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 <sup>(2)</sup>	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

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 fell by 5.93%. 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.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 25 sales offices, Manulife Indonesia serves more than 2.5 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id)



[www.manulife.co.id](http://www.manulife.co.id)



Manulife Indonesia



@Manulife\_ID



Manulife\_ID



Manulife Indonesia