

## MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

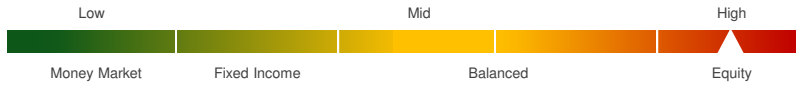
JANUARY 2020

### 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.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 811.13 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 15,438.34
Bloomberg Code	: MAAPCID IJ

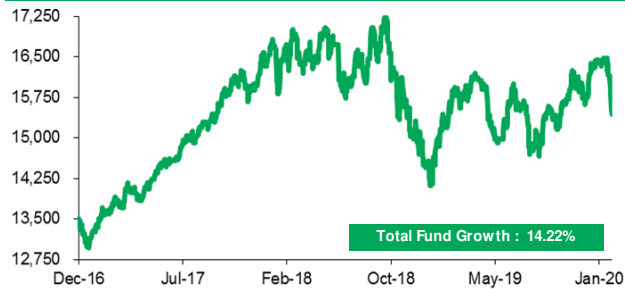
### Allocation

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

### Portfolio<sup>(3)</sup>

Equity On Shore	: 4.88%
Equity Off Shore	: 88.21%
Money Market	: 6.91%

### Performance Since Inception



### Top 5 Holdings

- 1 Samsung Electronics Co Ltd
- 2 BHP Group Ltd
- 3 Samsung Electronics Co Ltd - Preff
- 4 SK Hynix Inc
- 5 Hon Hai Precision Industry Co

### Fund Performance

Performance in IDR per (31/01/20)								
	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)	-6.10%	-2.03%	-0.05%	-6.10%	-0.03%	4.39%	n/a	4.30%
BM <sup>(2)</sup>	-6.86%	-1.68%	0.45%	-6.86%	-0.32%	6.63%	n/a	7.90%

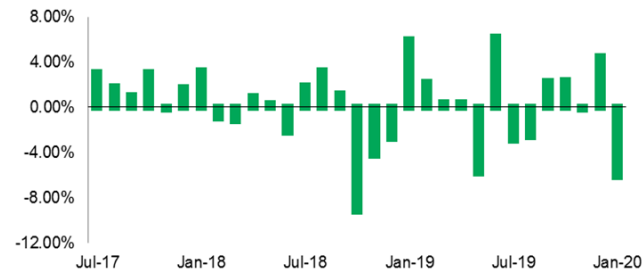
  

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEAP (IDR)	12.84%	-9.95%	23.08%	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	11.16%	-9.78%	37.77%	n/a	n/a	n/a	n/a

### 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.

### Monthly Performance Last 3 Years



### Investment Manager Commentary

Equity market was under pressure in January due to uncertainty regarding the impact of coronavirus outbreak to the economy. The uncertainty caused risk-off sentiment in the market and sell-off in global equity market, including Asia markets where FTSE Sharia Asia Pacific ex Japan fell 5.03% in January. Global economic data showed signs of improvement in January, with manufacturing data showed expansion, following the improvement from the end of 2019. Portfolio allocation in IT and Energy sectors posted positive attribution, while allocation in Healthcare and Consumer Discretionary posted negative attribution.

**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)



Manulife Indonesia



@Manulife\_ID



Manulife\_ID



Manulife Indonesia