

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

JANUARY 2020

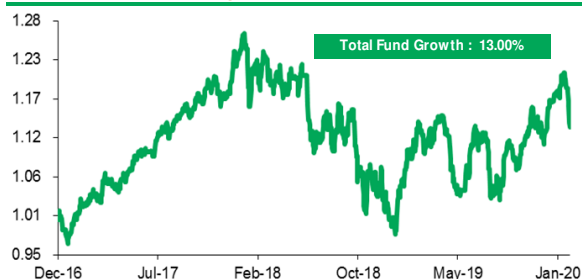
Investment Objective

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.

Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 59,371,046.93
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 1.1300
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	: 4.88%
Equity Off Shore	: 88.21%
Money Market	: 6.91%

Top 5 Holdings

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

Fund Performance

Performance in USD per (31/01/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAP (USD)	-4.16%	0.46%	2.61%	-4.16%	2.97%	3.57%	n/a
BM ⁽²⁾	-4.93%	0.81%	3.12%	-4.93%	2.67%	5.79%	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 ⁽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

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 4.28% 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.

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