

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

JUL 2020

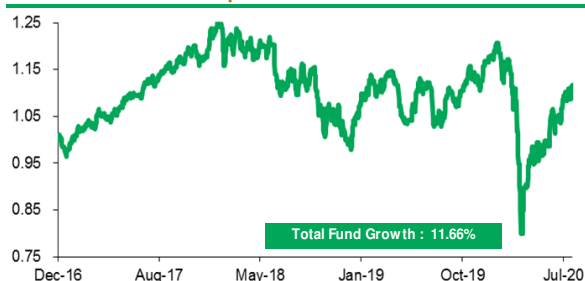
Investment Objective

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.

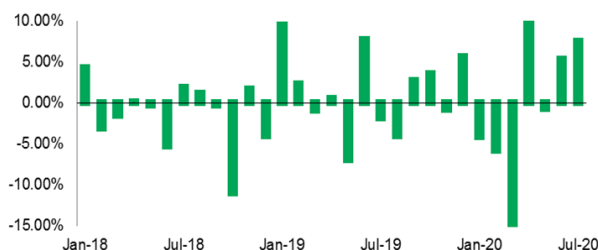
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 60,638,428.93
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 1.1166
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⁽³⁾

Equity On Shore	: 2.76%
Equity Off Shore	: 92.50%
Money Market	: 4.74%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/07/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (USD)	7.50%	12.42%	-1.19%	-5.30%	1.39%	-0.35%	n/a	3.07%
BM ⁽²⁾	10.41%	18.25%	5.14%	-0.05%	8.42%	2.29%	n/a	9.06%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEAP (USD)	17.67%	-16.10%	22.06%	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	15.92%	-15.95%	36.63%	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 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 Pacific equity market continued strengthening, FTSE Sharia Asia Pacific ex. Japan Index in USD rose by 10.41% in July. Optimism for positive developments in vaccine trials, recovery in economic data and hopes for additional stimulus are positive sentiments driving the Asian stock market performance. Global central bank's accommodative policy is expected to be maintained to support liquidity and economic recovery process. Portfolio allocation in health care and consumer discretionary posted positive attribution, while allocation in information technology dan energy posted negative attribution.

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