

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

JUN 2020

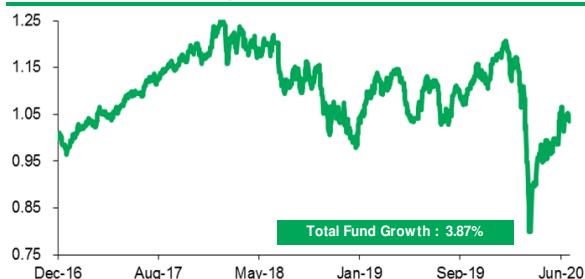
Investment Objective

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.

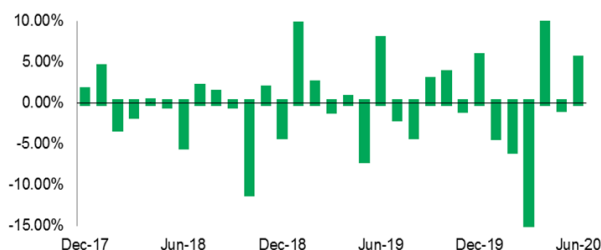
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 58,256,529.41
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 1.0387
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	: 2.91%
Equity Off Shore	: 83.88%
Money Market	: 13.21%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/06/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (USD)	5.29%	14.86%	-11.91%	-11.91%	-7.44%	-1.73%	n/a	1.07%
BM ⁽²⁾	7.17%	19.61%	-9.15%	-9.47%	-4.10%	0.39%	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 its positive performance in June where global sentiment improves as economic data shows recovery following lockdown easing. Employment data, retail sales, and manufacturing shows improvement in several countries that began to reopen its economy in May-June period. This supports optimism that the economy will start to recover in second half of 2020. Accommodative policy from global central banks also supports risk appetite in the global markets. The Fed kept its dovish stance and opted to widen bond buying program to include corporate bonds, to support market liquidity. European central bank delivered a bigger-than-expected EUR600 billion addition to its emergency bond purchase program. Portfolio allocation in utilities and consumer staples sectors posted positive attribution, while allocation in industrials and health care posted negative attribution.

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