

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

MARCH 2020

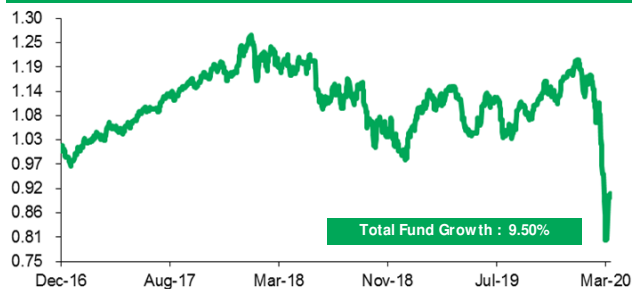
Investment Objective

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.

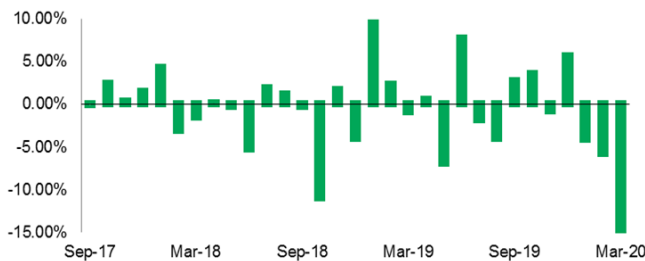
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 755.23 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 14,799.90
Bloomberg Code	: MAAPCID IJ

Performance Since Inception

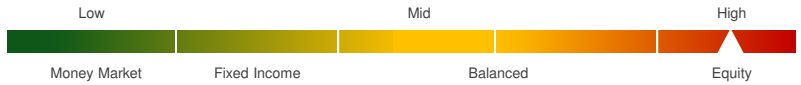


Monthly Performance Last 3 Years



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	: 3.05%
Equity Off Shore	: 88.20%
Money Market	: 8.75%

Top 5 Holdings

- 1 Samsung Electronics Co Ltd
- 2 Taiwan Semiconductor
- 3 BHP Group Ltd
- 4 SK Hynix Inc
- 5 CSL Ltd

Fund Performance

Performance in IDR per (31/03/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (IDR)	-2.34%	-9.99%	-3.86%	-9.99%	-6.60%	1.89%	n/a	2.77%
BM ⁽²⁾	-2.69%	-11.17%	-3.35%	-11.17%	-8.74%	3.20%	n/a	5.97%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEAP (IDR)	12.84%	-9.95%	23.08%	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	11.16%	-9.78%	37.77%	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 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.

Investment Manager Commentary

Asia equity market suffered deep correction in March where market sentiment turned negative following Covid-19 outbreak that spread globally. Higher outbreak intensity and various mitigation measures with social distancing or lockdown are likely to have negative impact on economic growth. FTSE Sharia Asia Pacific ex Japan in IDR fell 4.30% in March. To ease the burden on the economy, various governments and central banks introduced big stimulus measures. US government announced USD2 trillion fiscal stimulus and The Fed cut its interest rate by 100bps and introduced quantitative easing program. So far these policies managed to calm the market and reduce market volatility. Portfolio allocation in IT and Materials sectors posted positive attribution, while allocation in Communications and Industrials posted negative attribution.

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