

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

MAY 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 50,499,484.38
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 0.9865
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	: 3.27%
Equity Off Shore	: 89.50%
Money Market	: 7.23%

Top 5 Holdings

- 1 Samsung Electronics Co Ltd - Common Stock
- 2 Taiwan Semiconductor
- 3 BHP Group Ltd
- 4 CSL Ltd
- 5 Alibaba Group Holding Ltd

Fund Performance

Performance in USD per (29/05/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (USD)	-0.68%	-7.35%	-11.60%	-16.33%	-5.26%	-3.12%	n/a	-0.39%
BM ⁽²⁾	-0.06%	-5.54%	-9.97%	-15.52%	-5.49%	-1.59%	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

After strong market performance in April, Asia markets were mixed in May where FTSE Sharia Asia Pacific ex Japan closed lower 0.06%. Market sentiment improved as new Covid-19 cases decreased and various countries are planning to loosen lockdown and begin to open the economy gradually. The market also welcomed plans for additional stimulus from Europe and Japan to support the economy. Meanwhile the market was concerned by escalating tension between US and China. Portfolio allocation in consumer discretionary and industrials sectors posted positive attribution, while allocation in energy and health care posted negative attribution.

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