

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

NOV 2020

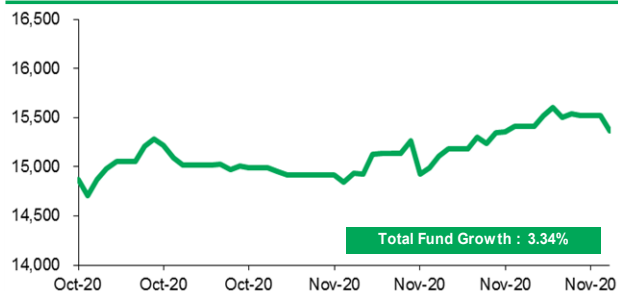
Investment Objective

To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

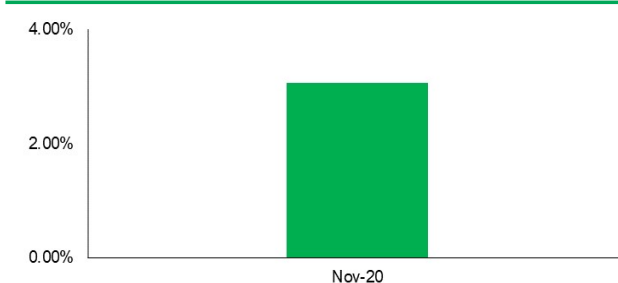
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 1.72 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 15,364.18
Bloomberg Code	: MLDEAPS IJ

Performance Since Inception

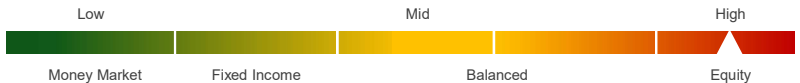


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 80 - 100 %
Money Market	: 0 - 20 %

Portfolio

Equity On Shore	: 3.42%
Equity Off Shore	: 84.39%
Money Market	: 12.18%

Top 5 Holdings

- 1 Taiwan Semiconductor
- 2 Samsung Electronics Co Ltd
- 3 JD.com Inc
- 4 BHP Group Ltd
- 5 LG Chem Ltd

Fund Performance

Performance in IDR per (30/11/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (IDR)	3.00%	n/a	n/a	n/a	n/a	n/a	n/a	3.34%
BM ⁽²⁾	5.17%	n/a	n/a	n/a	n/a	n/a	n/a	6.05%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEAP (IDR)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	n/a	n/a	n/a	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

Most of the global equity markets including Asia strengthened in November driven by optimism for vaccine development and positive responses on US election results, FTSE Sharia Asia Pacific in IDR strengthened by 5.6%. In line with the improvement in global risk appetite and low foreign ownership, during the month of November foreign investor booked massive foreign inflow to EM Asia equity market. Monetary and fiscal policy are expected to remain accommodative; this will increase EM Asia investment attractiveness. Portfolio allocation in communication services and materials contributed positive attribution, meanwhile allocation in consumer discretionary and industrials contributed negative attribution to performance.

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