

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

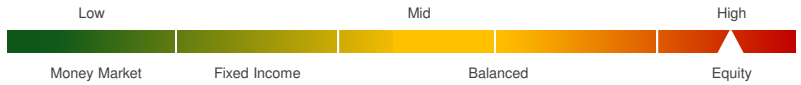
OCT 2020

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 909.82 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 16,760.68
Bloomberg Code	: MAAPCID IJ

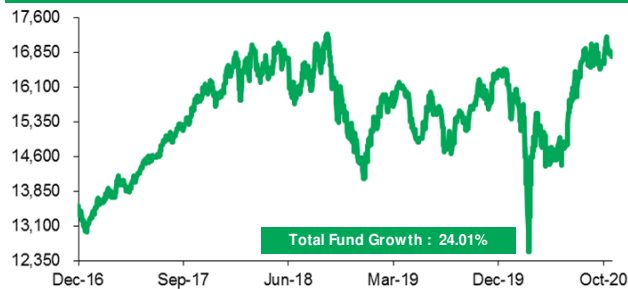
Allocation

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

Portfolio

Equity On Shore	: 2.88%
Equity Off Shore	: 88.82%
Money Market	: 8.31%

Performance Since Inception



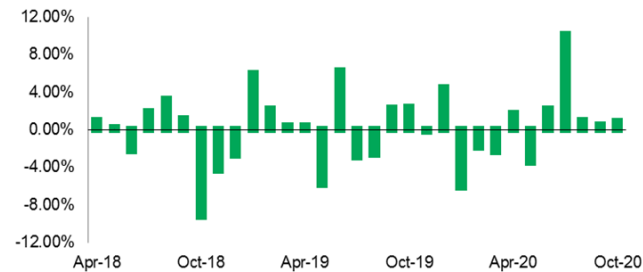
Top 5 Holdings

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

Fund Performance

Performance in IDR per (27/10/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (IDR)	0.93%	2.44%	11.34%	1.94%	6.37%	1.71%	n/a	5.68%
BM ⁽²⁾	1.51%	3.87%	18.74%	9.10%	15.16%	4.10%	n/a	10.76%
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

Monthly Performance Last 3 Years



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 Pacific equity market was volatile in October amid rising Covid-19 case and uncertainty ahead of US election in early November. Europe and US reported rising Covid-19 cases in October that pushed some countries to tighten social restriction, which may affect recovery process. The market was also concerned by lengthy negotiation for additional US fiscal stimulus. The Fed commented repeatedly that additional stimulus is needed to support further US recovery. On the positive note, China economy grew 4.9% YoY in Q3-2020, up from 3.2% in Q2-2020. This indicates recovery momentum remains strong in China. Overall, FTSE Sharia Asia Pacific ex Japan index in IDR fell 0.33% in October. Portfolio allocation in IT and Communication posted positive attribution, while allocation in Materials and Health care posted negative attribution.

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