

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

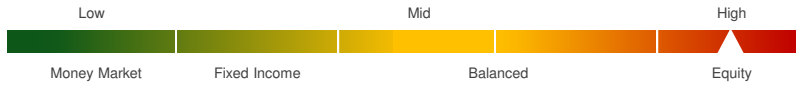
SEP 2020

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 1014.74 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 16,606.85
Bloomberg Code	: MAAPCID IJ

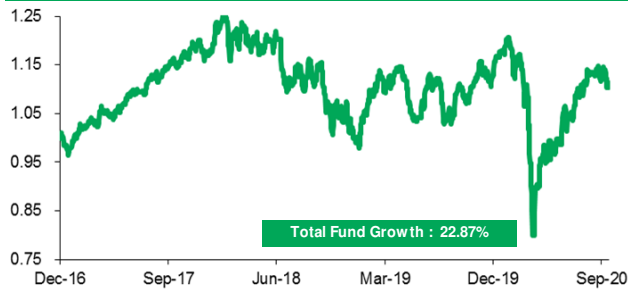
Allocation

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

Portfolio ⁽³⁾

Equity On Shore	: 2.71%
Equity Off Shore	: 80.26%
Money Market	: 17.03%

Performance Since Inception



Top 5 Holdings

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

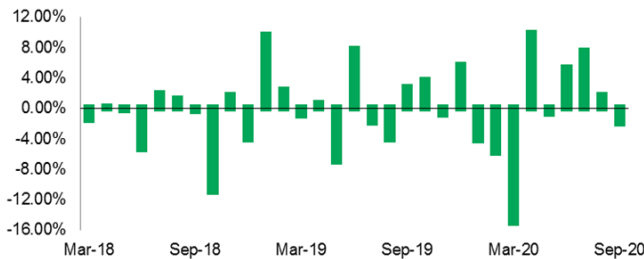
Fund Performance

Performance in IDR per (30/09/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAP (IDR)	0.48%	11.79%	12.21%	1.00%	7.88%	2.41%	n/a
BM ⁽²⁾	1.37%	15.75%	20.98%	7.47%	16.93%	5.64%	n/a
Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEAP (IDR)	12.84%	-9.95%	23.08%	n/a	n/a	n/a	n/a
BM ⁽²⁾	11.16%	-9.78%	37.77%	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.

Monthly Performance Last 3 Years



Investment Manager Commentary

Most global stock markets including Asia Pacific weakened in September. Concerns over the momentum of global economic recovery caused by the outbreak of a 'second wave' pandemic and uncertain prospects for further fiscal stimulus were the main factors weighed on global financial market performance. On the positive note reflation policy will still be maintained by the governments and central banks of the world to encourage global economic recovery. FTSE Sharia Asia Pacific ex. Japan Index in IDR strengthened by 0.61%. Portfolio allocation in health care and industrials posted positive attribution, while allocation in information technology and real estate posted negative attribution.

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