# MANULIFE DANA EKUITAS ASIA PASIFIK - USD

**AUG 2021**

## 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.

| Low | | Mid | | High |
|---|---|---|---|---|
| Money Market | Fixed Income | | Balanced | Equity |

## Fund Information

| | | |
|---|---|---|
| Inception Date | : | 5 Dec 16 |
| Fund Size | : | USD 72,122,251.32 |
| 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 1.3297 |
| Bloomberg Code | : | MAAPUSD IJ |

## Allocation

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

## Portfolio

| | | |
|---|---|---|
| Equity On Shore | : | 3.05% |
| Equity Off Shore | : | 96.36% |
| Money Market | : | 0.59% |

## Top 5 Holdings

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

## Performance Since Inception



Total Fund Growth : 32.97%

## Monthly Performance Last 3 Years



## Fund Performance

| Performance in USD per (31/08/21) | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr [1] | 5 yr [1] | Since Inception [1] |
| MDEAP (USD) | 2.54% | -0.34% | -1.06% | 3.44% | 17.09% | 4.71% | n/a | 6.20% |
| BM [2] | 2.10% | -1.13% | 2.05% | 5.83% | 29.66% | 10.26% | n/a | 9.06% |

| Yearly Performance | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| MDEAP (USD) | 9.02% | 17.67% | -16.10% | 22.06% | n/a | n/a | n/a | n/a |
| BM [2] | 24.45% | 15.92% | -15.95% | 36.63% | n/a | n/a | n/a | n/a |
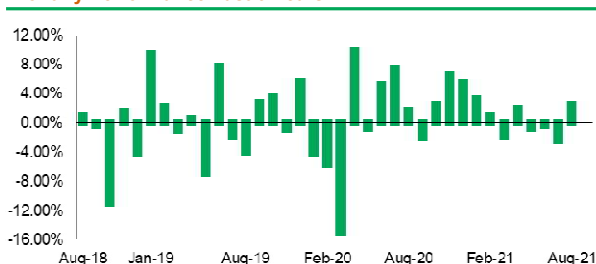
## Note

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

Asia equity posted positive performance in August following a weak performance the previous month. Market sentimen improves supported by optimism that intensity of regulatory change in China has peaked and valuation has dropped to attractive level. Market sentiment also supported by imrpovement in COVID-19 cases in several countries in Asia which fueled optimism of economic reopening. The market also responded positive to The Fed's dovish posture as interest rate will remain accomodative despite of stimulus tapering. Korea central bank become the first central bank in Asia to raise interest rate to help curb the country's rising household debt and home prices. Portfolio allocation in industrials and health care contributed positive attribution, meanwhile allocation in energy and materials contributed negative attribution to performance.

**Manulife Indonesia**

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