

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.



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%

Performance Since Inception



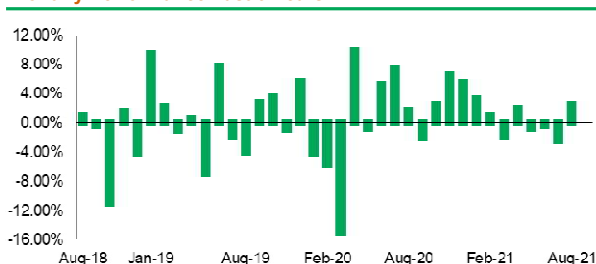
Top 5 Holdings

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

Fund Performance

Performance in USD per (31/08/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEAP (USD)	2.54%	-0.34%	-1.06%	3.44%	17.09%	4.71%	n/a
BM ²⁾	2.10%	-1.13%	2.05%	5.83%	29.66%	10.26%	n/a
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDEAP (USD)	9.02%	17.67%	-16.10%	22.06%	n/a	n/a	n/a
BM ²⁾	24.45%	15.92%	-15.95%	36.63%	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 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 sentiment 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 improvement 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 accommodative 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.

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Manulife Indonesia

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