

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

APR 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.

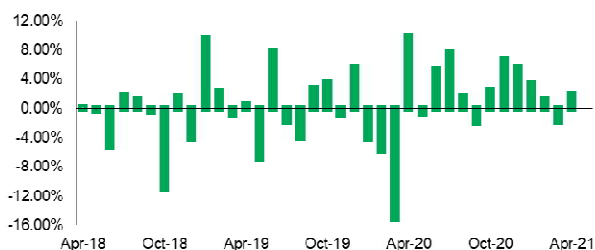
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 91,938,343.24
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 1.3436
Bloomberg Code	: MAAPUSD IJ

Performance Since Inception

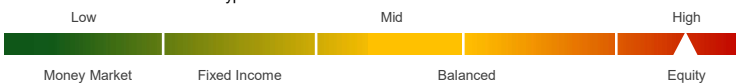


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity On Shore	: 2.79%
Equity Off Shore	: 92.75%
Money Market	: 4.46%

Top 5 Holdings

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

Fund Performance

Performance in USD per (30/04/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAP (USD)	1.96%	1.11%	17.76%	4.53%	35.28%	4.12%	n/a
BM ⁽²⁾	3.56%	3.69%	26.83%	5.54%	55.39%	8.57%	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

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 market performance varied across the region in April. South Asia and Southeast Asia equity markets were volatile amid rising COVID-19 cases. China equity was weaker amid US - China geopolitical tension, and anti-trust investigation on Chinese technology companies weighed on market sentiment. Meanwhile other North Asia equities such as South Korea and Taiwan posted positive performance supported by IT sector amid rising demand for electronic raw materials. Overall, global sentiment improved in April as US Treasury yield has shown stabilization at 1.5 - 1.6% that provide relief for the markets. Asian economies also showed continued recovery with trade and manufacturing data indicates recovery momentum continues apace. Portfolio allocation in real estate and utilities contributed positive attribution, meanwhile allocation in consumer discretionary and industrials contributed negative attribution to performance.

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Manulife Indonesia

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