

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

APR 2021

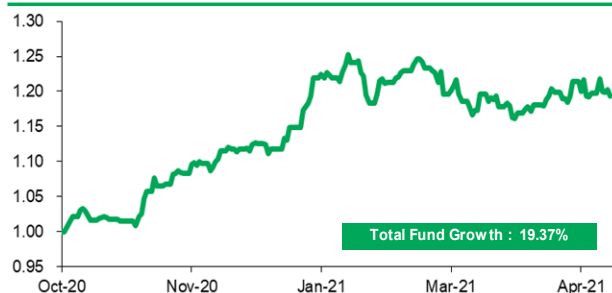
Investment Objective

To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

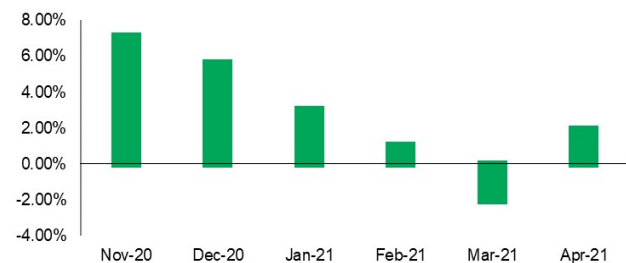
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: USD 164,382.31
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: USD 1.1937
Bloomberg Code	: MLDEAPU IJ

Performance Since Inception

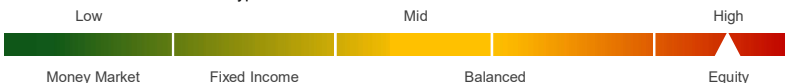


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity On Shore	: 2.56%
Equity Off Shore	: 85.08%
Money Market	: 12.36%

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 IDR per (30/04/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (USD)	1.92%	0.85%	n/a	3.91%	n/a	n/a	n/a	19.37%
BM ²⁾	3.56%	3.69%	n/a	5.54%	n/a	n/a	n/a	29.43%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEAPS (USD)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	n/a	n/a	n/a	n/a	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 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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