

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

DEC 2021

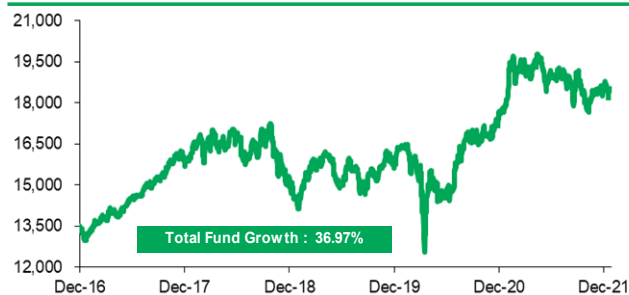
Investment Objective

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.

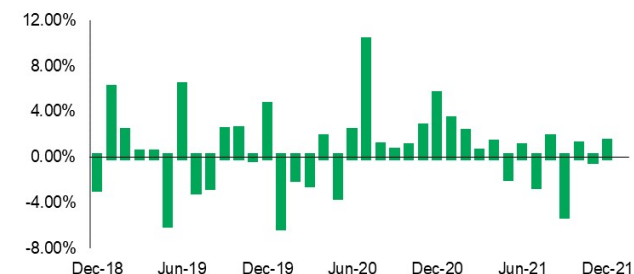
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 928.38 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 18,512.96
Bloomberg Code	: MAAPCJID

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

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

Portfolio

Equity On Shore	: 3.76%
Equity Off Shore	: 94.90%
Money Market	: 1.34%

Top 5 Holdings

1	Taiwan Semiconductor Manufacture
2	Samsung Electronics Co Ltd Common Stock
3	CSL Ltd
4	SK Hynix Inc
5	Reliance Industries Ltd

Fund Performance

Performance in IDR per (30/12/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (IDR)	1.26%	2.01%	-3.91%	2.10%	2.10%	8.28%	7.08%	6.40%
BM ²⁾	2.44%	0.56%	-6.76%	2.74%	2.74%	12.85%	n/a	11.86%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEAP (IDR)	10.28%	12.84%	-9.95%	23.08%	n/a	n/a	n/a	n/a
BM ²⁾	25.88%	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.

Investment Manager Commentary

Asian stock markets rose on the back of easing concerns over the impact of the Omicron variant and China's monetary easing supported sentiment. The Chinese government signaled support for the economy, President Xi Jinping pledged to reduce pressure on the property sector and support economic stabilization. China's central bank eased its policy by cutting the minimum reserve requirement for banking by 50bps to 11.50% and cutting the one-year loan prime rate from 3.85% to 3.80%. Portfolio allocation in real estate and consumer staples contributed positive attribution, meanwhile allocation in industrials and materials contributed negative attribution to performance.

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