

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

FEB 2021

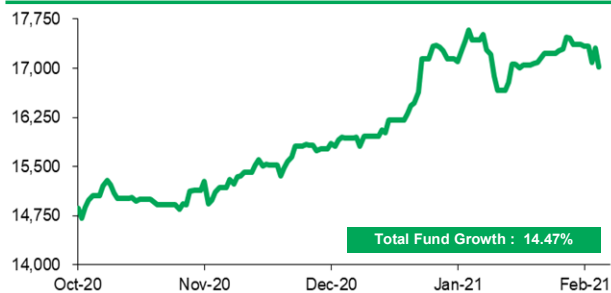
### Investment Objective

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.

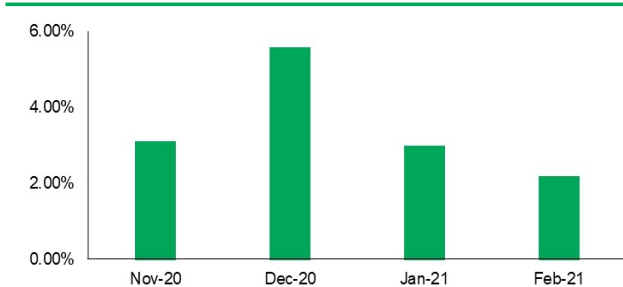
### Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 1.98 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>(3)</sup>	: IDR 17,017.89
Bloomberg Code	: MLDEAPS IJ

### Performance Since Inception

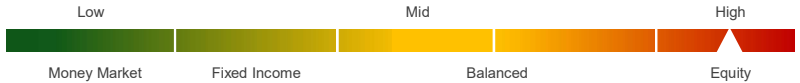


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity On Shore	: 2.34%
Equity Off Shore	: 91.65%
Money Market	: 6.02%

### Top 5 Holdings

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

### Fund Performance

Performance in IDR per (26/02/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDEAPS (IDR)	2.09%	10.76%	n/a	2.88%	n/a	n/a	n/a	14.47%
BM <sup>(2)</sup>	2.95%	14.79%	n/a	4.62%	n/a	n/a	n/a	21.73%
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEAPS (IDR)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	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 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

The equity market posted positive performance in February driven by expectation of global economic recovery as vaccination began globally and the plan of additional USD1.9 trillion from the US. However the market turned volatile at the end of February as concerns of inflation could spike in the US that can force The Fed to tighten its monetary policy sooner. However Fed Chair Jerome Powell dismissed the speculation through several statements in February, where The Fed sees inflation pressure remain low as unemployment remain high, indicating that The Fed will remain accommodative until the economy significantly recover. Portfolio allocation in health care and communication services contributed positive attribution, meanwhile allocation in energy and consumer discretionary contributed negative attribution to performance.

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