

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

JAN 2021

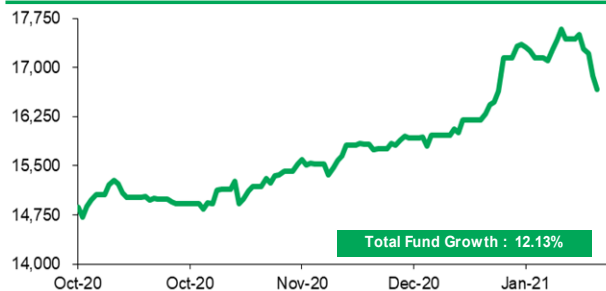
Investment Objective

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.

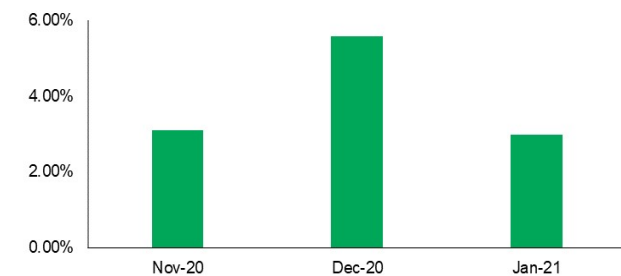
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 1.92 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 16,669.82
Bloomberg Code	: MLDEAPS IJ

Performance Since Inception

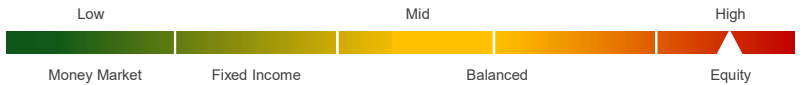


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity On Shore	: 2.90%
Equity Off Shore	: 73.86%
Money Market	: 23.24%

Top 5 Holdings

- 1 Taiwan Semiconductor
- 2 JD.com Inc
- 3 CSL Ltd
- 4 BHP Group Ltd
- 5 Alibaba Group Holding Ltd

Fund Performance

Performance in IDR per (29/01/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAPS (IDR)	2.88%	11.76%	n/a	2.88%	n/a	n/a	n/a	12.13%
BM ⁽²⁾	1.63%	17.27%	n/a	1.63%	n/a	n/a	n/a	18.24%
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 ⁽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 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

Asia Pacific stock market was volatile throughout the month of January; the increasing number of Corona virus cases worldwide, the prospect of a bigger US fiscal stimulus, high inflows from mainland investors and liquidity pressure in China are affecting Asian stock market movements – as a whole FTSE Sharia Asia Pacific ex. Japan Index in IDR rose by 1.77%. In fourth quarter China booked economic growth higher than estimation 6.5% YoY, so that in current year China GDP grew by 2.3% YoY. Better Covid-19 containment has made China's economy rise and appears to be the only major country spared from an economic contraction in 2020. Portfolio allocation in industrials and IT contributed positive attribution, meanwhile allocation in consumer discretionary and consumer staples contributed negative attribution to performance.

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