

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

JUL 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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 73,976,416.09
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 1.2968
Bloomberg Code	: MAAPUSD IJ

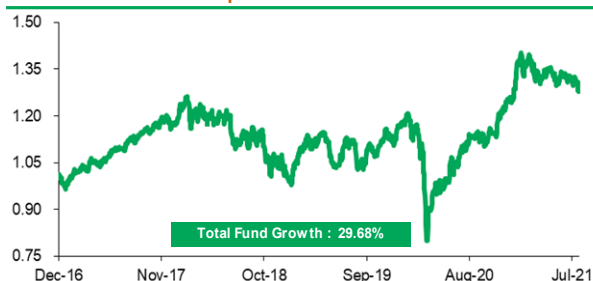
Allocation

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

Portfolio

Equity On Shore	: 2.65%
Equity Off Shore	: 93.91%
Money Market	: 3.44%

Performance Since Inception



Top 5 Holdings

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

Fund Performance

Performance in USD per (30/07/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (USD)	-2.43%	-3.49%	-2.42%	0.88%	16.14%	4.23%	n/a	5.75%
BM ²⁾	-3.31%	-1.78%	1.85%	3.66%	29.51%	9.49%	n/a	9.06%
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEAP (USD)	9.02%	17.67%	-16.10%	22.06%	n/a	n/a	n/a	n/a
BM ²⁾	24.45%	15.92%	-15.95%	36.63%	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

Asian stock markets came under pressure in July amid Chinese government regulations, especially new rules in the education technology sector that prohibit private education companies that teach schools to generate profits, raise capital or go public. This rule increases fears on regulatory intervention in other industries at large. The sell-off in China's stock market came after the government insisted that the policies taken in the tech education sector were targeted and did not intend to attack other sectors. In addition, the Chinese government also allows Chinese companies to IPO in the United States as long as they meet the specified conditions. The increasing number of Covid-19 cases in several regions in Asia has also weighed on sentiment. Portfolio allocation in industrials and health care contributed positive attribution, meanwhile allocation in materials and consumer discretionary contributed negative attribution to performance.

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Manulife Indonesia

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