

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

JUN 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	: Rp 1.27 tn
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 19,266.12
Bloomberg Code	: MAAPCJ ID

Allocation

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

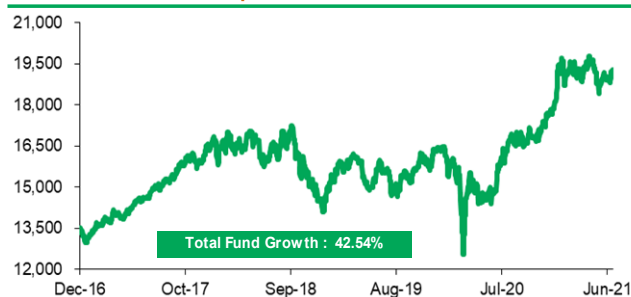
Portfolio

Equity On Shore	: 2.59%
Equity Off Shore	: 97.03%
Money Market	: 0.38%

Top 5 Holdings

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

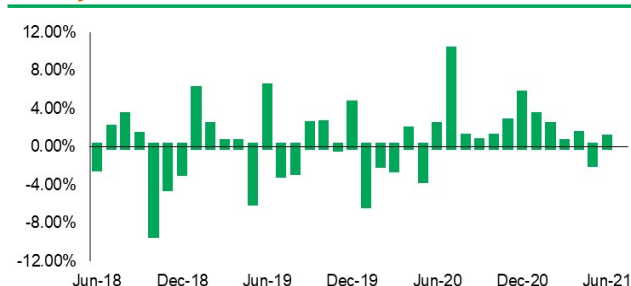
Performance Since Inception



Fund Performance

Performance in IDR per (30/06/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (IDR)	0.90%	0.33%	6.26%	6.26%	29.69%	5.95%	n/a	8.07%
BM ⁽²⁾	1.44%	4.66%	10.18%	10.18%	49.38%	11.50%	n/a	14.99%
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

Monthly Performance Last 3 Years



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 equity market was volatile in June following The Fed FOMC meeting. The Fed was less dovish by revising expectation of first rate hike forward to 2023 from previous estimate of 2024, as US economic recovery and vaccination progress were better than expected. However, overall Fed monetary policy remain very accommodative with interest rate at very low level and asset purchases would continue until substantial further recovery has been made. Asia markets fell following The Fed's announcement, though the correction was short-lived and the markets recovered by the end of the month. Despite of market sentiment, Asia economy shows continued recovery supported by higher global demand as social restrictions were easing in many developed countries. As result Asia exports were strong, where South Korea exports grew 39.7% YoY, China 32.2% YoY, and Taiwan 35.1% YoY in June. Portfolio allocation in IT and real estate contributed positive attribution, meanwhile allocation in consumer discretionary and industrials contributed negative attribution to performance.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 26 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit