

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

JUN 2021

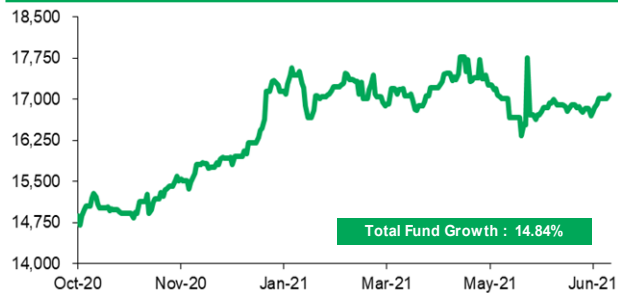
Investment Objective

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.

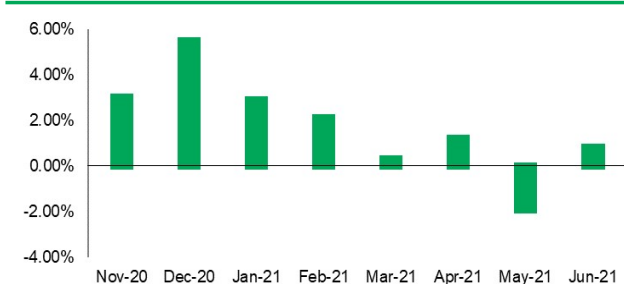
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 2.41 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: IDR 17,073.39
Bloomberg Code	: MLDEAPS IJ

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 %
Money Market	: 0 - 20 %

Portfolio

Equity On Shore	: 2.57%
Equity Off Shore	: 96.60%
Money Market	: 0.82%

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 IDR per (30/06/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (IDR)	0.81%	0.04%	5.37%	5.33%	n/a	n/a	n/a	14.84%
BM ²⁾	1.44%	4.66%	10.18%	10.18%	n/a	n/a	n/a	28.19%

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 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.

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