

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

MAR 2021

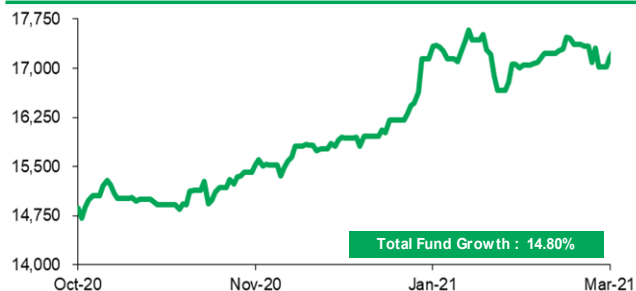
Investment Objective

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.

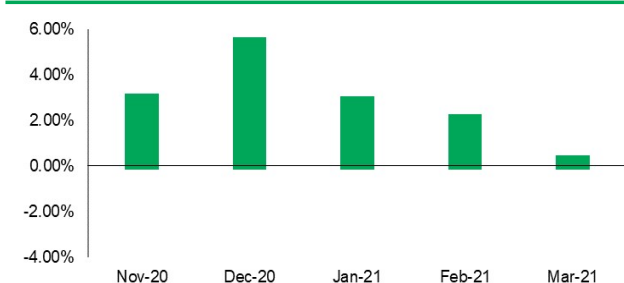
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 2.14 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: IDR 17,067.26
Bloomberg Code	: MLDEAPS IJ

Performance Since Inception

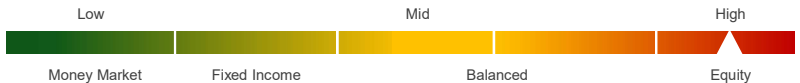


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity On Shore	: 2.71%
Equity Off Shore	: 90.08%
Money Market	: 7.21%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (31/03/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEAPS (IDR)	0.29%	5.33%	n/a	2.88%	n/a	n/a	14.80%
BM ²⁾	0.63%	5.28%	n/a	5.28%	n/a	n/a	22.49%

Yearly Performance							
	2020	2019	2018	2017	2016	2015	2013
MDEAPS (IDR)	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

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

US Treasury yield that continued to rise – driven by fear of higher inflation expectation resulted from huge stimulus and accelerated vaccination rollout – caused correction to equity market, especially to emerging market countries that previously enjoyed foreign inflows. US dollar appreciated against major currencies; rupiah and other currencies in Southeast Asia also depreciated. The Fed continued to communicate that policies will remain accommodative; inflation is not a concern as high unemployment will limit inflation. ECB also maintains accommodative policies and even increased its asset purchase program. Portfolio allocation in consumer staples and IT contributed positive attribution, meanwhile allocation in consumer discretionary and utilities contributed negative attribution to performance.

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