

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

MAR 2021

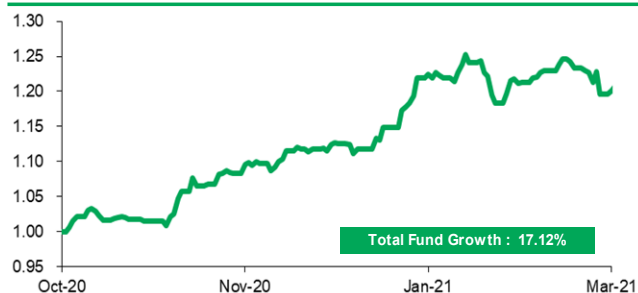
Investment Objective

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.

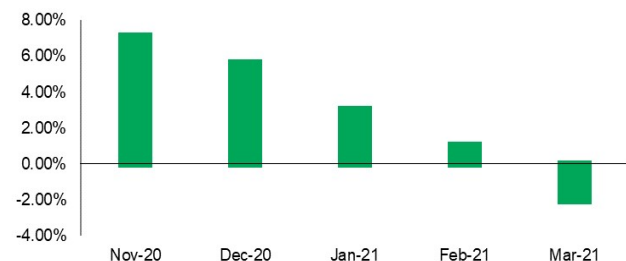
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: USD 147,040.47
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: USD 1.1712
Bloomberg Code	: MLDEAPU J

Performance Since Inception

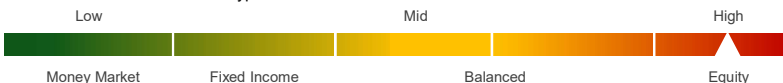


Monthly Performance Last 3 Years



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⁾	Since Inception ⁽¹⁾
MDEAPS (USD)	-2.07%	1.95%	n/a	1.95%	n/a	n/a	n/a	17.12%
BM ⁽²⁾	-1.74%	1.91%	n/a	1.91%	n/a	n/a	n/a	24.97%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEAPS (USD)	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 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

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.

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 indicate 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