

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

MAY 2021

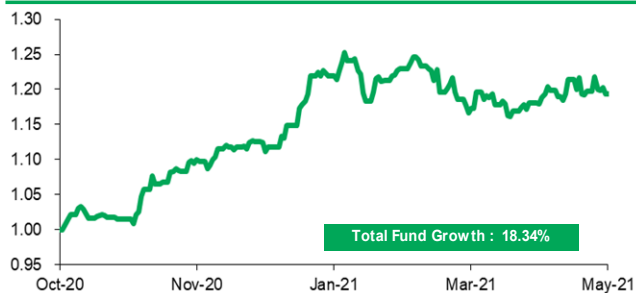
Investment Objective

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.

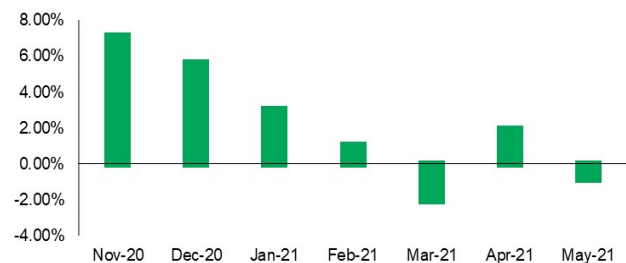
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: USD 165,477.88
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 1.1834
Bloomberg Code	: MLDEAPU J

Performance Since Inception

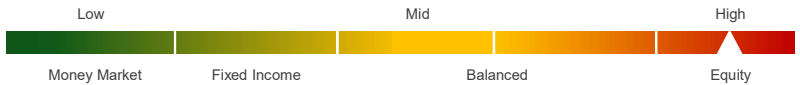


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity On Shore	: 2.51%
Equity Off Shore	: 93.60%
Money Market	: 3.88%

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 (31/05/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (USD)	-0.86%	-1.06%	8.82%	3.01%	n/a	n/a	n/a	18.34%
BM ²⁾	1.43%	3.21%	17.63%	7.04%	n/a	n/a	n/a	31.27%
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

Asian stock markets posted positive performance in May; the global economic recovery, increased trading activity, and a weakening trend in the USD are supportive conditions for the Asian region, as they support Asian economies, which are predominantly manufacturing or commodity producers. Markit's Covid Containment Index predicts the relaxation of activity restrictions that will intensify in June – along with increased vaccinations – will have a positive impact on the economy. Portfolio allocation in health care and communication services contributed positive attribution, meanwhile allocation in consumer discretionary and IT contributed negative attribution to performance.

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