

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

NOV 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	: USD 64,421,082.57
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: USD 1.2749
Bloomberg Code	: MAAPUSD IJ

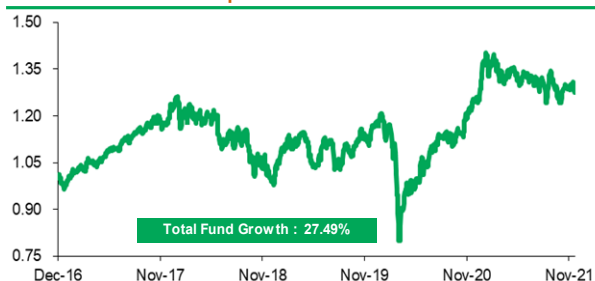
Allocation

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

Portfolio

Equity On Shore	: 3.54%
Equity Off Shore	: 86.48%
Money Market	: 9.98%

Performance Since Inception



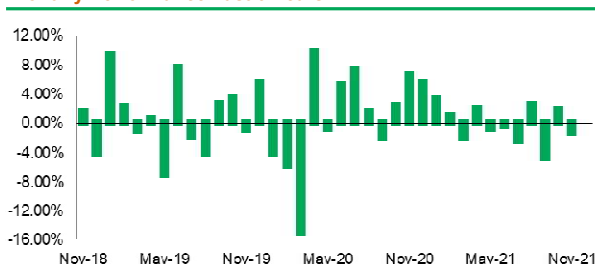
Top 5 Holdings

1	Taiwan Semiconductor Manufacture
2	Samsung Electronics Co Ltd Common Stock
3	CSL Ltd
4	JD.com Inc
5	Samsung SDI Co Ltd

Fund Performance

Performance in USD per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (USD)	-1.30%	-4.12%	-4.44%	-0.82%	4.76%	6.86%	n/a	4.99%
BM ²⁾	-2.05%	-6.80%	-7.85%	-1.36%	8.40%	11.26%	n/a	9.06%
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEAP (USD)	9.02%	17.67%	-16.10%	22.06%	n/a	n/a	n/a	n/a
BM ²⁾	24.45%	15.92%	-15.95%	36.63%	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 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

Worries over the economic impact of the new variant of COVID-19 weighed on Asian stock markets in November. The World Health Organization stated that further investigation was needed to assess whether the new variant could increase resistance to the vaccine. In addition, fears that the Fed will taper and increase interest rates more quickly than expected also contributed to negative sentiment that suppressed the movement of Asian stock markets. Normalization of the Fed's policy is a challenge that must be considered, but Asia still has room for looser monetary policy, supported by more manageable inflation and high real interest rates that provide flexibility for central banks in the region. Portfolio allocation in IT and real estate contributed positive attribution, meanwhile allocation in consumer discretionary contributed negative attribution to performance.

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Manulife Indonesia

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