

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

NOV 2021

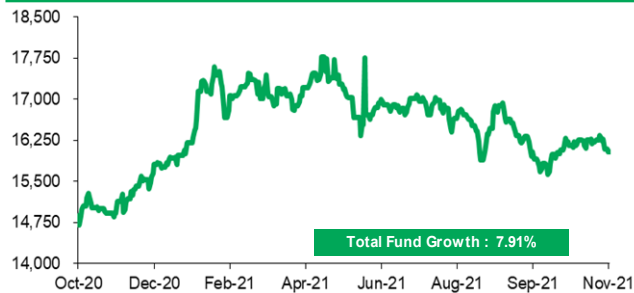
Investment Objective

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.

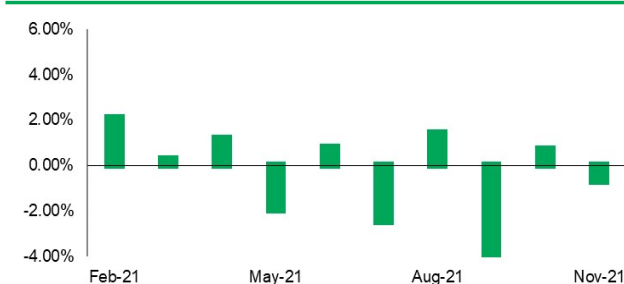
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 3.61 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 16,043.59
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	: 3.56%
Equity Off Shore	: 86.96%
Money Market	: 9.48%

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 IDR per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAPS (IDR)	-0.68%	-5.00%	-5.27%	-0.99%	4.42%	n/a	n/a	7.91%
BM ⁽²⁾	-1.08%	-7.02%	-7.67%	0.28%	10.03%	n/a	n/a	16.68%
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

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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