

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

OCT 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.

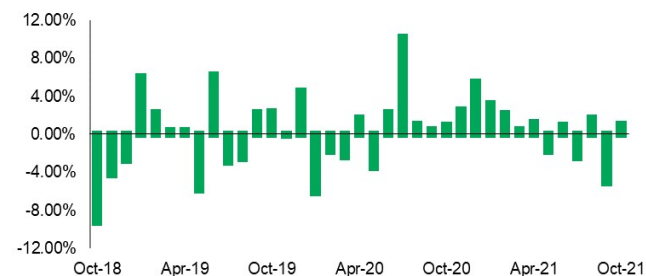
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 965.41 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 18,341.00
Bloomberg Code	: MAAPCID 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 %
Bond	: 0 - 20 %
Money Market	: 0 - 20 %

Portfolio

Equity On Shore	: 3.56%
Equity Off Shore	: 91.62%
Money Market	: 4.83%

Top 5 Holdings

1	Samsung Electronics Co Ltd Common Stock
2	CSL Ltd
3	CSL Ltd
4	Reliance Industries Ltd
5	LG Chem Ltd

Fund Performance

Performance in IDR per (29/10/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (IDR)	1.07%	-2.40%	-5.65%	1.16%	9.43%	5.45%	n/a	6.43%
BM ⁽²⁾	-0.77%	-4.80%	-6.35%	1.38%	16.98%	10.42%	n/a	11.99%
Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEAP (IDR)	10.28%	12.84%	-9.95%	23.08%	n/a	n/a	n/a	n/a
BM ⁽²⁾	25.88%	11.16%	-9.78%	37.77%	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

Asia equity market was volatile in October amid concern of global supply chain disruption and rising COVID-19 case in China. China's approach of 'zero COVID' policy forces strict lockdown that risks economic growth. China manufacturing PMI fell to 49.2 in October from 49.6 the previous month, indicating contraction in manufacturing activity. China GDP growth fell to 4.9% YoY in Q3-2021 from 7.9% the previous quarter, amid policy reforms in various sectors and pressure in the property sector. Apart from that, uncertainty from the global market also overshadowed the market with US debt ceiling negotiation in US Congress and The Fed's monetary policy. Portfolio allocation in healthcare and materials contributed positive attribution, meanwhile allocation in financials and consumer staples contributed negative attribution to performance.

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Manulife Indonesia

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