

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

SEP 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 67,079,329.87
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 1.2684
Bloomberg Code	: MAAPUSD IJ

Allocation

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

Portfolio

Equity On Shore	: 3.32%
Equity Off Shore	: 88.65%
Money Market	: 8.04%

Performance Since Inception



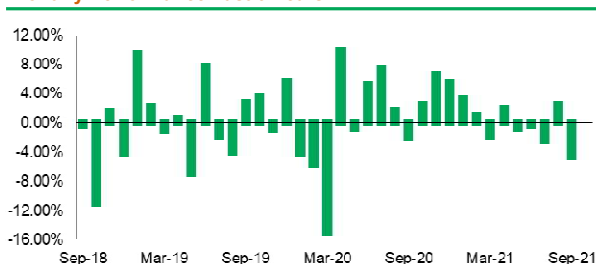
Top 5 Holdings

1	Taiwan Semiconductor
2	Samsung Electronics Co Ltd Common Stock
3	CSL Ltd
4	Samsung SDI Co Ltd
5	LG Chem Ltd

Fund Performance

Performance in USD per (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (USD)	-4.61%	-4.56%	-3.75%	-1.33%	13.94%	3.19%	n/a	5.05%
BM ²⁾	-4.83%	-6.05%	-1.16%	0.72%	24.78%	8.65%	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

Asian stock markets weakened in September on the back of global supply chain disruptions, China regulatory changes and rising US Treasury yields. Evergrande's debt problems in China also contributed to the negative sentiment in Asian markets, but the move by the China central bank to inject RMB320 billion to maintain liquidity in the financial market was welcomed positively by the market. Along with the easing of the low base effect in 1H-20, economic growth in the Asian region is expected to normalize in 2H-21. The external sector (exports) is still the mainstay, supported by the recovery in global demand. Portfolio allocation in industrials and health care contributed positive attribution, meanwhile allocation in materials and consumer discretionary contributed negative attribution to performance.

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Manulife Indonesia

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