

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

SEP 2021

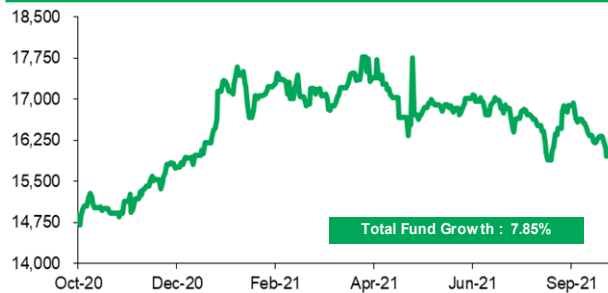
Investment Objective

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.

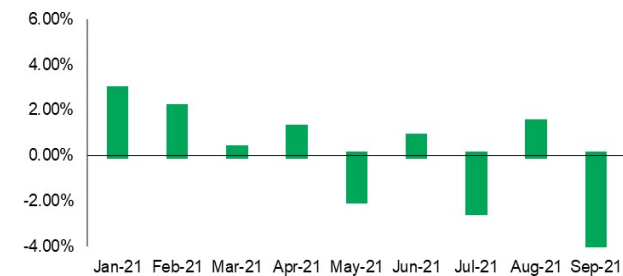
Fund Information

| | |
|-------------------------------------|-----------------|
| Inception Date | : 5 Oct 20 |
| Fund Size | : Rp 2.84 bn |
| Fund Currency | : IDR |
| Type of fund | : Equity |
| Valuation | : Daily |
| Custodian Bank | : Citibank |
| Annual Management Fee | : 2.50% |
| Net Asset Value/Unit ⁽³⁾ | : IDR 16,033.86 |
| 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 | : 3.07% |
| Equity Off Shore | : 81.92% |
| Money Market | : 15.02% |

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 IDR per (30/09/21) | | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|------|---------------------|---------------------|--------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ | Since Inception ⁽¹⁾ |
| MDEAPS (IDR) | -5.06% | -6.09% | -6.05% | -1.05% | n/a | n/a | n/a | 7.85% |
| BM ⁽²⁾ | -5.27% | -7.27% | -2.96% | 2.17% | n/a | n/a | n/a | 18.87% |
| 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

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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