

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

AUG 2022

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 49,178,879.30
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: USD 1.0673
Bloomberg Code	: MAAPUSD IJ

Allocation

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

Portfolio

Equity On Shore	: 4.55%
Equity Off Shore	: 84.30%
Money Market	: 11.15%

Performance Since Inception



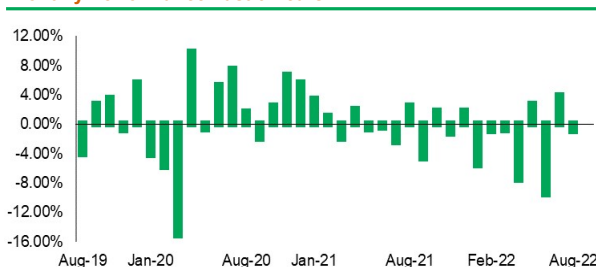
Top 5 Holdings

1	Taiwan Semiconductor Manufacture
2	Samsung Electronics Co Ltd
3	CSL Ltd
4	BHP Group Ltd
5	LG Chem Ltd

Fund Performance

Performance in USD per (31/08/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (USD)	-0.85%	-6.72%	-12.13%	-17.76%	-19.73%	0.32%	-1.41%	1.14%
BM ²⁾	-0.82%	-8.80%	-13.28%	-18.16%	-21.45%	5.49%	1.71%	9.06%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEAP (USD)	0.96%	9.02%	17.67%	-16.10%	22.06%	n/a	n/a	n/a
BM ²⁾	1.58%	24.45%	15.92%	-15.95%	36.63%	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

Asia Pacific equity market was volatile in August due to The Fed' hawkish stance and rising Covid-19 case in China. Market volatility heightened following Fed Chair Jerome Powell's statement that indicate The Fed may need to keep monetary policy tight for "some time" in a bid to tackle soaring inflation. This dashed market expectation that The Fed can pivot to be more accommodative in 2023. In Asia, rising Covid-19 in China weakened sentiment as China adopted zero Covid policy that could prompt lockdown and have negative impact on the economy. The market also concerned by the economic impact of extreme drought in China that causes Yangtze's water level to drop to its lowest level in 157 years. China's retail sales, industrial production, and property investment data released in August was weaker. Portfolio allocation in healthcare and materials contributed positive attribution, meanwhile allocation in industrial and energy contributed negative attribution to performance.

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Manulife Indonesia

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