

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

APR 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 53,131,025.64 |
| 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 1.1144 |
| Bloomberg Code | : MAAPUSD IJ |

Allocation

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

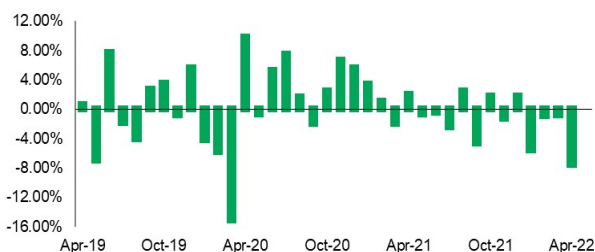
Portfolio

| | |
|------------------|----------|
| Equity On Shore | : 4.84% |
| Equity Off Shore | : 86.84% |
| Money Market | : 8.32% |

Performance Since Inception



Monthly Performance Last 3 Years



Top 5 Holdings

| | |
|---|---|
| 1 | Taiwan Semiconductor Manufacture |
| 2 | Samsung Electronics Co Ltd Common Stock |
| 3 | CSL Ltd |
| 4 | BHP Group Ltd |
| 5 | Reliance Industries Ltd |

Fund Performance

| Performance in USD per (28/04/22) | | | | | | | |
|-----------------------------------|--------|--------|---------|---------|---------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| MDEAP (USD) | -7.52% | -9.12% | -13.73% | -14.13% | -17.06% | -0.14% | 1.06% |
| BM ²⁾ | -7.53% | -7.74% | -11.47% | -12.24% | -15.52% | 5.10% | 5.26% |

| Yearly Performance | | | | | | | |
|--------------------|-------|--------|--------|---------|--------|------|------|
| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| MDEAP (USD) | 0.96% | 9.02% | 17.67% | -16.10% | 22.06% | n/a | n/a |
| BM ²⁾ | 1.58% | 24.45% | 15.92% | -15.95% | 36.63% | 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 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 equity was weaker in April overshadowed by negative sentiments from the global markets. US central bank reiterate its priority to battle inflation that reached its highest level in 40 years. Russia - Ukraine conflict continues to weigh on investor sentiment as global commodity prices remain elevated and puts pressure on inflation. In Asia, rising COVID-19 cases in China causes lockdown in several key industrial cities such as Shanghai and Shenzhen that can put pressure on global supply chain and growth outlook. Chinese government pledged more stimulus to spur the economy through monetary and fiscal stimulus to ensure the economy grows in reasonable range. Portfolio allocation in healthcare and IT contributed positive attribution, meanwhile allocation in materials and industrial contributed negative attribution to performance.

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Manulife Indonesia

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