

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

APR 2022

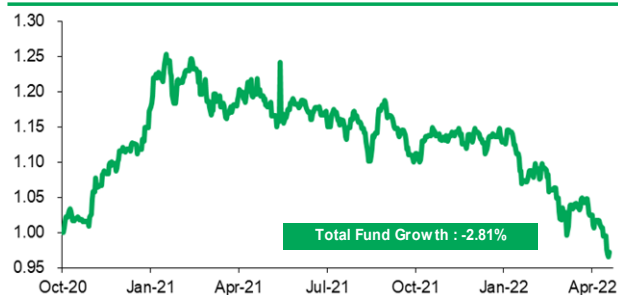
Investment Objective

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.

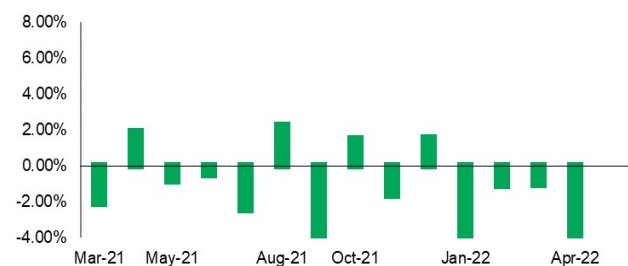
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: USD 295,917.46
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 0.9719
Bloomberg Code	: MLDEAPU IJ

Performance Since Inception

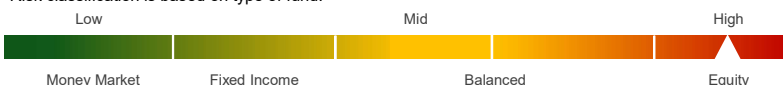


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity On Shore	: 4.68%
Equity Off Shore	: 84.07%
Money Market	: 11.24%

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 IDR per (28/04/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (USD)	-7.31%	-9.31%	-14.57%	-14.45%	-18.58%	n/a	n/a	-1.81%
BM ²⁾	-7.53%	-7.74%	-11.47%	-12.24%	-15.52%	n/a	n/a	5.88%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEAPS (USD)	-1.11%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	1.58%	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 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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