

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

DEC 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.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 682.27 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 16,230.93
Bloomberg Code	: MAAPCID IJ

Allocation

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

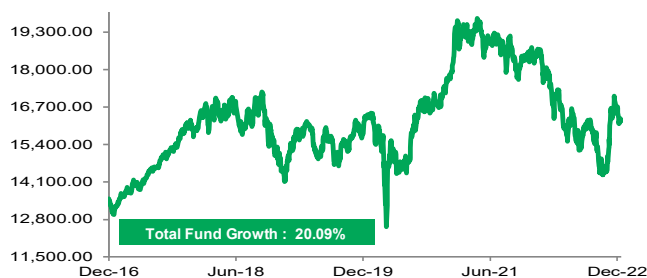
Portfolio

Equity On Shore	: 5.39%
Equity Off Shore	: 89.29%
Money Market	: 5.32%

Top 5 Holdings

1	Samsung Electronics Co Ltd
2	BHP Group Ltd
3	LG Chem Ltd
4	Samsonite International SA
5	Contemporary Amperex Technolog

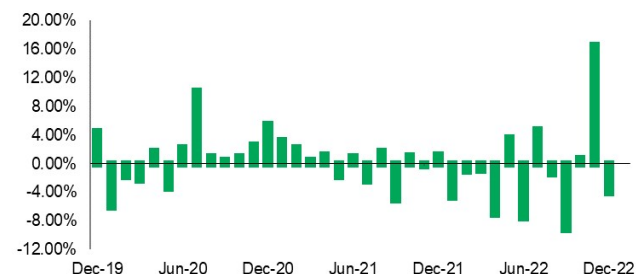
Performance Since Inception



Fund Performance

Performance in IDR per (30/12/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAP (IDR)	-4.01%	12.58%	5.52%	-12.33%	-12.33%	-0.43%	0.06%
BM ⁽²⁾	-3.70%	13.23%	2.45%	-13.88%	-13.88%	3.65%	2.23%
Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDEAP (IDR)	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a	n/a
BM ⁽²⁾	2.74%	25.88%	11.16%	-9.78%	37.77%	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 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

Asia equity market consolidated in December after a stellar performance +15.6% in November. The Fed raised benchmark rate by 50bps to 4.50 inline with market expectation, a smaller hike compared to 75bps increment the previous months. However, statement from Fed Chair Jerome Powell emphasized that monetary tightening will not be eased in the short term and interest rate may be higher than previous expectation due to persistent inflation and strong labor sector. In Asia, market sentiment is supported by further relaxation of China Covid restriction that boost expectation of economic recovery in China and Asia. On the flip side, there are concerns of rising Covid case in China and the risk of contagion to other countries that could affect mobility and growth outlook. Portfolio allocation in industrials and consumer staples contributed positive attribution, meanwhile allocation in materials and IT contributed negative attribution to performance.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit