

# **FACT SHEET**

## MANULIFE DANA EKUITAS ASIA PASIFIK - USD

**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.

#### **Fund Information**

5 Dec 16 Inception Date Fund Size USD 43,371,749.32 USD Fund Currency Type of fund Equity Valuation Daily Custodian Bank Citibank N.A. Annual Management Fee 2.50% USD 1.0318 Net Asset Value/Unit 3) MAAPUSD IJ Bloomberg Code

#### **Performance Since Inception**

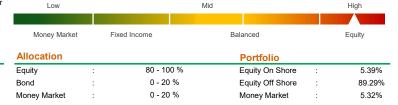


#### **Monthly Performance Last 3 Years**



#### **Risk Classification**

Risk classification is based on type of fund.



#### Top 5 Holdings

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

#### **Fund Performance**

Performance in USD per (30/12/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception 1)
MDEAP (USD)	-3.97%	9.12%	-0.41%	-20.50%	-20.50%	-4.35%	-2.88%	0.52%
BM <sup>2)</sup>	-2.57%	11.31%	-2.54%	-21.30%	-21.30%	-0.17%	-0.62%	4.63%
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 <sup>2)</sup>	1.58%	24.45%	15.92%	-15.95%	36.63%	n/a	n/a	n/a

#### Note

- 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.
- 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 tightenting 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.

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