

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

DEC 2022

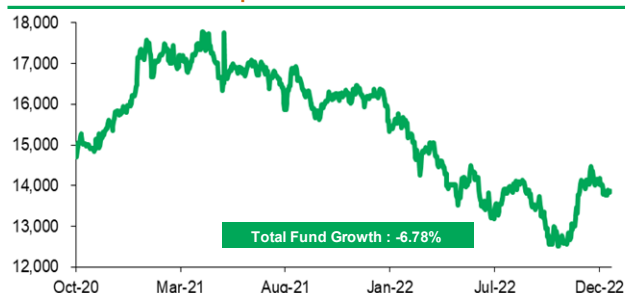
Investment Objective

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.

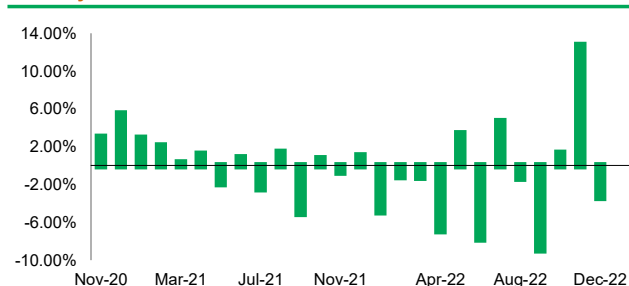
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 6.95 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 13,859.01
Bloomberg Code	: MLDEAPS IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

Equity	: 80 - 100 %
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

Fund Performance

Performance in IDR per (30/12/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAPS (IDR)	-3.38%	10.31%	3.74%	-14.48%	-14.48%	n/a	n/a
BM ⁽²⁾	-2.61%	14.85%	3.25%	-13.21%	-13.21%	n/a	n/a
Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDEAPS (IDR)	0.02%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	2.74%	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 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.

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