

## MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

FEB 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 877.53 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>(3)</sup>	: IDR 17,455.66
Bloomberg Code	: MAAPCJ ID

### Allocation

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

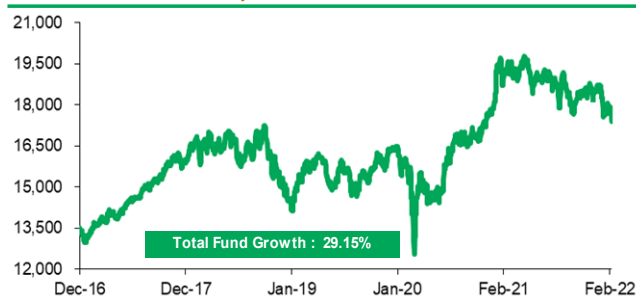
### Portfolio

Equity On Shore	: 4.19%
Equity Off Shore	: 90.54%
Money Market	: 5.27%

### Top 5 Holdings

1	Taiwan Semiconductor Manufacture
2	Samsung Electronics Co Ltd
3	CSL Ltd
4	BHP Group Ltd
5	SK Hynix Inc

### Performance Since Inception



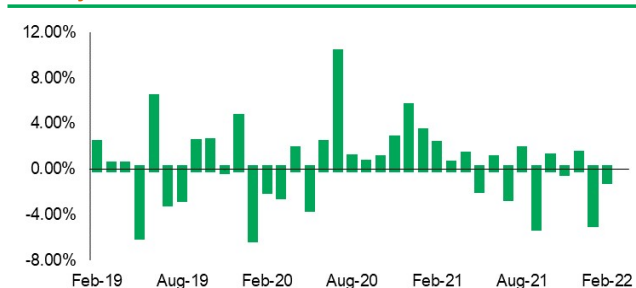
### Fund Performance

Performance in IDR per (25/02/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDEAP (IDR)	-1.01%	-4.52%	-8.67%	-5.71%	-8.72%	3.41%	4.82%	5.01%
BM <sup>(2)</sup>	-0.87%	-2.60%	-9.44%	-4.93%	-6.64%	8.99%	n/a	10.41%

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEAP (IDR)	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a	n/a	n/a
BM <sup>(2)</sup>	2.74%	25.88%	11.16%	-9.78%	37.77%	n/a	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

Asian stock markets fluctuated amid uncertainty over the Russia Ukraine conflict. So far, Asian stock markets have shown a resilient performance, but as in the rest of the region the positive support for Asia will remain dependent on the duration and extent of the conflict, as well as the impact of sanctions imposed on global growth. Shares of China's technology sector also weakened overshadowed by concerns the Chinese government will again issue regulatory tightening in this sector. China's central bank again provides support to the economy, the PBoC injects 100 billion yuan into the banking system. Meanwhile, the central banks of India and Thailand maintained their benchmark interest rates and indicated an accommodative policy posture to support the economic recovery. Portfolio allocation in IT and communication services contributed positive attribution, meanwhile allocation in consumer discretionary and materials contributed negative attribution to performance.

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### Manulife Indonesia

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