

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

FEB 2022

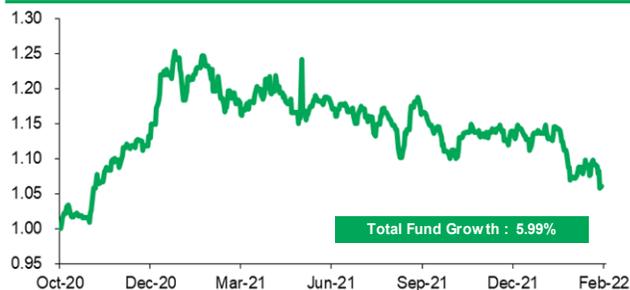
Investment Objective

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.

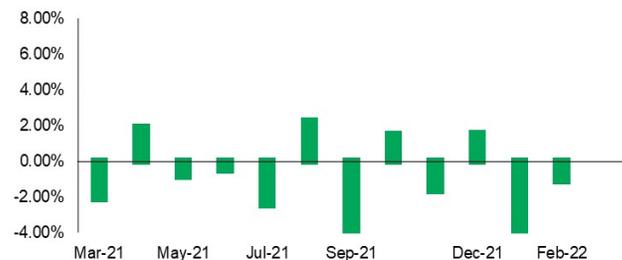
Fund Information

| | |
|-------------------------------------|------------------|
| Inception Date | : 5 Oct 20 |
| Fund Size | : USD 285,756.15 |
| 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 1.0599 |
| 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 | : 4.05% |
| Equity Off Shore | : 87.51% |
| Money Market | : 8.44% |

Top 5 Holdings

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

Fund Performance

| | Performance in IDR per (25/02/22) | | | | | | | |
|-------------------|-----------------------------------|--------|--------|--------|---------|---------------------|---------------------|--------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ | Since Inception ⁽¹⁾ |
| MDEAPS (USD) | -1.10% | -5.26% | -9.79% | -6.70% | -11.38% | n/a | n/a | 4.27% |
| BM ⁽²⁾ | -0.80% | -2.81% | -9.42% | -5.63% | -7.57% | n/a | n/a | 12.33% |

| | Yearly Performance | | | | | | | |
|-------------------|--------------------|------|------|------|------|------|------|------|
| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| MDEAPS (USD) | -1.11% | n/a |
| BM ⁽²⁾ | 1.58% | 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

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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