

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

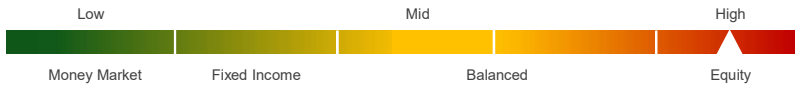
JAN 2022

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Oct 20
Fund Size	: USD 278,002.64
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 1.0717
Bloomberg Code	: MLDEAPU IJ

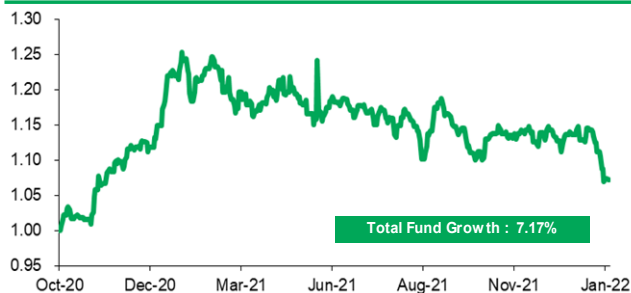
Allocation

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

Portfolio

Equity On Shore	: 3.79%
Equity Off Shore	: 84.98%
Money Market	: 11.23%

Performance Since Inception



Top 5 Holdings

1	Taiwan Semiconductor Manufacture
2	Samsung Electronics Co Ltd Common Stock
3	CSL Ltd
4	SK Hynix Inc
5	Reliance Industries Ltd

Fund Performance

Performance in IDR per (31/01/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (USD)	-5.66%	-5.79%	-6.74%	-5.66%	-9.45%	n/a	n/a	5.37%
BM ²⁾	-4.87%	-4.05%	-6.77%	-4.87%	-5.05%	n/a	n/a	13.69%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEAPS (USD)	-1.11%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	1.58%	n/a	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 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

Asia equity market was volatile in January, mainly affected by global sentiment. Uncertainty on The Fed's policy weighs on the market following The Fed's hawkish statement in early January that opens the possibility of rate hike in Q1-2022. The Fed also signals the possibility of unwinding its balance sheet (quantitative tightening). This policy uncertainty result in higher market volatility especially on growth stock such as technology sector. Meanwhile, China's policy is diverging from The Fed, by stepping up its effort in monetary easing following President Xi Jinping's direction to prioritize economic growth and stability in 2022. China central bank began cutting its benchmark rates in December, followed by another cut in January. Allocation in IT and real estate result in positive attribution for the portfolio while healthcare result in negative attribution.

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