

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

JUN 2022

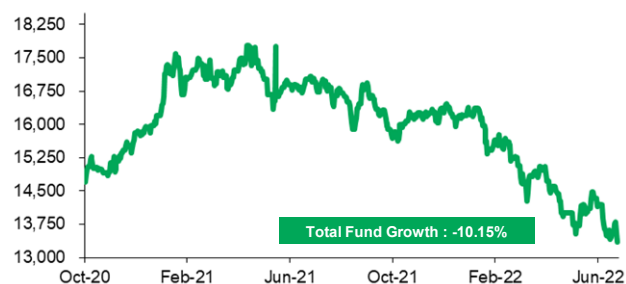
Investment Objective

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.

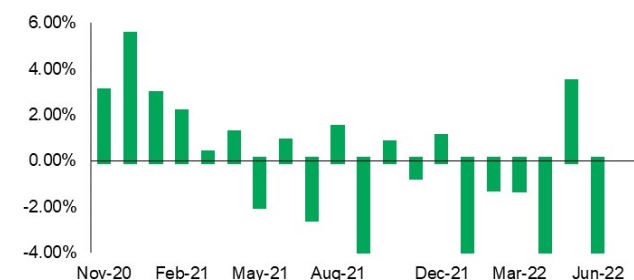
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 4.26 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 13,358.75
Bloomberg Code	: MLDEAPS 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	: 4.71%
Equity Off Shore	: 86.12%
Money Market	: 9.17%

Top 5 Holdings

1	Taiwan Semiconductor Manufacture
2	Samsung Electronics Co Ltd Common Stock
3	CSL Ltd
4	BHP Group Ltd
5	Reliance Industries Ltd

Fund Performance

Performance in IDR per (30/06/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAPS (IDR)	-7.78%	-11.22%	-17.57%	-17.57%	-21.76%	n/a	n/a	-5.98%
BM ⁽²⁾	-8.12%	-11.95%	-15.95%	-15.94%	-21.62%	n/a	n/a	0.28%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEAPS (IDR)	0.02%	n/a	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	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 Pacific equity market posted negative performance in June, weighed by negative sentiment from the global markets. The Fed raised its benchmark rate by 75bps in June to 1.50%-1.75%, the largest and most aggressive rate hike since 1994 as US inflation rose to 40-year high. On the flip side, the markets were concerned that aggressive rate hike could put pressure on global growth or even cause recession. This sentiment weighed on the market, reflected by MSCI World that fell -8.77% in June. On the positive note, China economic data shown early signs of recovery as the government relaxed its lockdown. Manufacturing and services PMI are back to expansionary zone in June, and retail sales started to improve. China's recovery is positive for companies in the Asia Pacific region due to its supply chain close ties. Portfolio allocation in industrials and consumer discretionary contributed positive attribution, meanwhile allocation in materials and IT contributed negative attribution to performance.

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