

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

MAR 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.



Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 59,980,647.71
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: USD 1.2050
Bloomberg Code	: MAAPUSD IJ

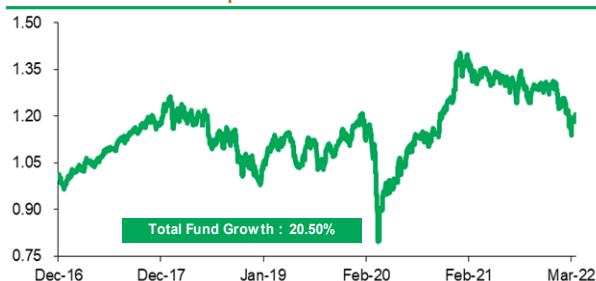
Allocation

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

Portfolio

Equity On Shore	: 4.53%
Equity Off Shore	: 91.44%
Money Market	: 4.03%

Performance Since Inception



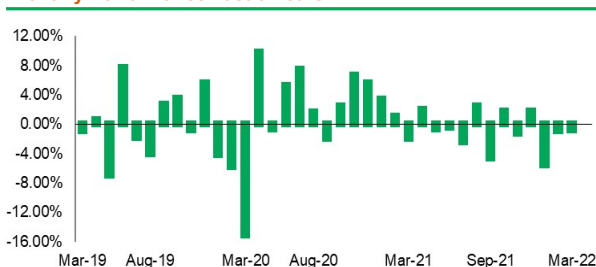
Top 5 Holdings

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

Fund Performance

Performance in USD per (31/03/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (USD)	-0.79%	-7.15%	-5.00%	-7.15%	-8.56%	2.69%	2.79%	3.57%
BM ²⁾	0.57%	-5.09%	-4.28%	-5.09%	-5.39%	7.96%	n/a	9.06%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEAP (USD)	0.96%	9.02%	17.67%	-16.10%	22.06%	n/a	n/a	n/a
BM ²⁾	1.58%	24.45%	15.92%	-15.95%	36.63%	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 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 was volatile in March in anticipation of The Fed FOMC meeting and rising commodity prices due to Russia - Ukraine conflict. The Fed raised its benchmark rate by 25bps to 0.25% - 0.50% and signals aggressive rate hike path with benchmark rate expected to reach 2% to combat rising inflation. The Fed also signals that asset purchase tapering can commence soon. However the market has anticipated The Fed's policy and market performance rebounded following The Fed's statement. Meanwhile in China, the market was weaker due to domestic sentiment from rising COVID-19 case that threatens widespread lockdown. China government signals of further stimulus to support growth amid rising external and domestic risks. Portfolio allocation in healthcare and communication contributed positive attribution, meanwhile allocation in materials and consumer discretionary contributed negative attribution to performance.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id


www.manulife.co.id

[Manulife Indonesia](https://www.facebook.com/ManulifeIndonesia)

[@Manulife_ID](https://twitter.com/Manulife_ID)

[Manulife_ID](https://www.instagram.com/Manulife_ID)

[Manulife Indonesia](https://www.youtube.com/ManulifeIndonesia)