

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

MAR 2022

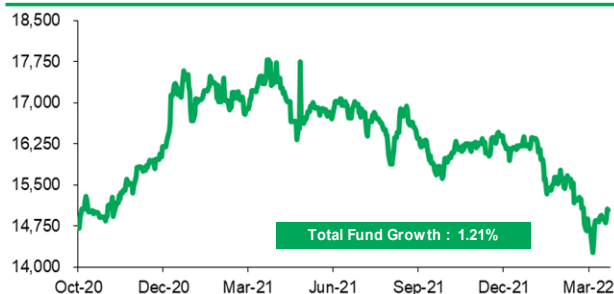
Investment Objective

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.

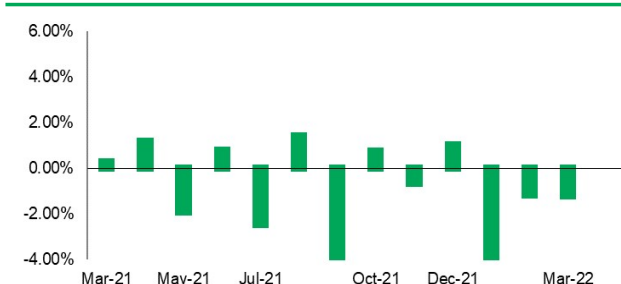
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 4.45 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 15,046.37
Bloomberg Code	: MLDEAPS IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

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

Portfolio

Equity On Shore	: 4.37%
Equity Off Shore	: 88.22%
Money Market	: 7.40%

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 IDR per (31/03/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAPS (IDR)	-1.22%	-7.16%	-6.16%	-7.16%	-11.84%	n/a	n/a	0.81%
BM ⁽²⁾	0.42%	-4.53%	-4.00%	-4.53%	-6.84%	n/a	n/a	9.30%
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 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.

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