

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

MAY 2022

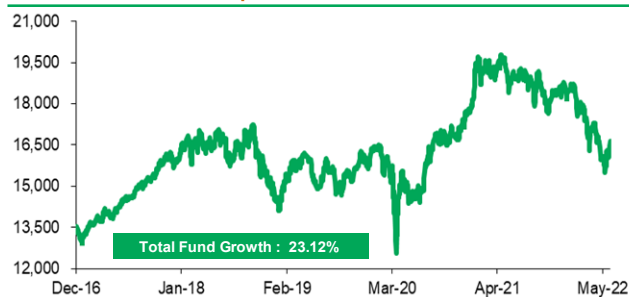
Investment Objective

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.

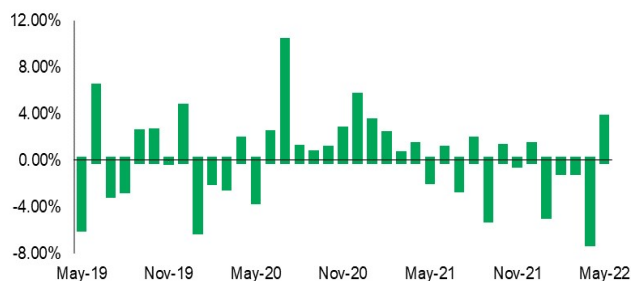
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: Rp 787.32 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 16,640.71
Bloomberg Code	: MAAPCJ ID

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 %
Bond	: 0 - 20 %
Money Market	: 0 - 20 %

Portfolio

Equity On Shore	: 4.94%
Equity Off Shore	: 92.68%
Money Market	: 2.37%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (31/05/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAP (IDR)	3.57%	-4.67%	-8.98%	-10.11%	-12.85%	3.57%	2.86%	3.86%
BM ⁽²⁾	3.14%	-3.76%	-6.27%	-8.51%	-13.46%	8.66%	6.92%	9.13%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEAP (IDR)	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a	n/a	n/a
BM ⁽²⁾	2.74%	25.88%	11.16%	-9.78%	37.77%	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

Asian stock market rose amid optimism for stimulus from China and the easing of COVID-19 restrictions in Shanghai. China cut its benchmark property loan interest rate from 4.60% to 4.45%, and announced additional stimulus in the form of tax breaks for businesses affected by the Covid lockdown to support economic growth. In addition, China's Vice Premier Liu He said the government would support digital companies, the statement was seen as a signal that the Chinese government would reduce pressure on technology companies. Several central banks such as India, Australia and South Korea raised interest rates to cope with inflationary pressures. Portfolio allocation in materials and industrials contributed positive attribution, meanwhile allocation in consumer discretionary and IT contributed negative attribution to performance.

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