

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

| | |
|-------------------------------------|----------------------|
| Inception Date | : 5 Dec 16 |
| Fund Size | : USD 54,133,936.42 |
| 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 1.1442 |
| Bloomberg Code | : MAAPUSD IJ |

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% |

Performance Since Inception



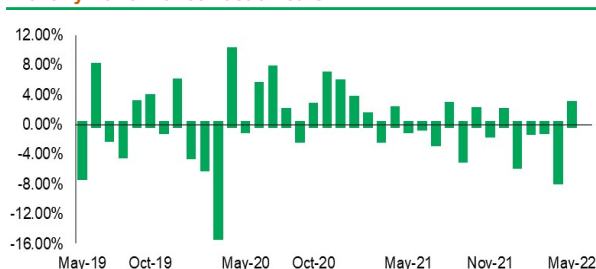
Top 5 Holdings

| | |
|---|---|
| 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 USD per (31/05/22) | | | | | | | |
|-----------------------------------|-------|--------|---------|---------|---------|---------------------|---------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ |
| MDEAP (USD) | 2.67% | -5.80% | -10.25% | -11.83% | -14.24% | 3.19% | 1.07% |
| BM ⁽²⁾ | 2.25% | -4.91% | -7.59% | -10.26% | -14.84% | 8.26% | 5.06% |
| Yearly Performance | | | | | | | |
| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
| MDEAP (USD) | 0.96% | 9.02% | 17.67% | -16.10% | 22.06% | n/a | n/a |
| BM ⁽²⁾ | 1.58% | 24.45% | 15.92% | -15.95% | 36.63% | 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

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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Manulife Indonesia

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