

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

NOV 2022

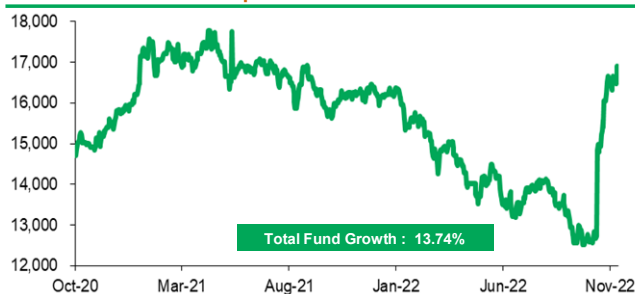
Investment Objective

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.

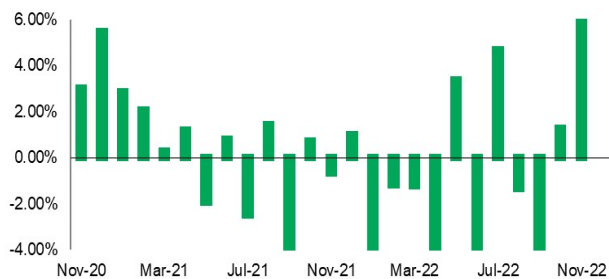
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 6.46 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽³⁾	: IDR 14,344.28
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	: 5.32%
Equity Off Shore	: 87.70%
Money Market	: 6.97%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAPS (IDR)	12.72%	3.99%	-0.98%	-11.49%	-10.59%	n/a	n/a	-1.65%
BM ⁽²⁾	17.04%	4.43%	-2.59%	-10.88%	-8.70%	n/a	n/a	2.98%
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

Asian stock markets significantly strengthened supported by positive catalysts for easing of Covid-19 policy in China and moderation in US inflation data that opens up the potential for the Fed to become more dovish. The Chinese government announced a 20-point directive related to Covid policies, one of which includes relaxing quarantine criteria. The market responded positively to this policy, which saw this condition as an indication that China's policy posture was starting to shift towards supporting economic recovery. Portfolio allocation in IT and consumer discretionary contributed positive attribution, meanwhile allocation in health care and industrials contributed negative attribution to performance.

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