

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

OCT 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.

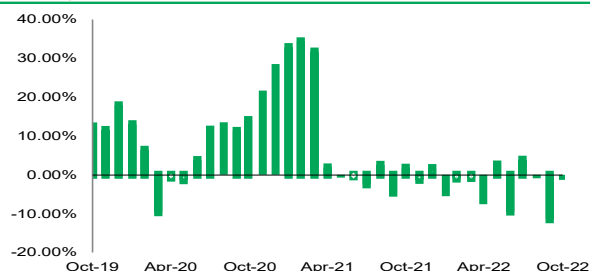
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 41,464,347.09
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: USD 0.9339
Bloomberg Code	: MAAPUSD IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 80 - 100 %
Bond	: 0 - 20 %
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	LG Chem Ltd
5	BHP Group Ltd

Fund Performance

Performance in USD per (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (USD)	-1.24%	-13.25%	-16.20%	-28.04%	-27.70%	-6.01%	-4.47%	-1.15%
BM ²⁾	-1.16%	-15.31%	-20.37%	-30.11%	-29.51%	-2.15%	-2.33%	2.67%

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

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 markets weakened overshadowed by fears of inflation, geopolitical conflicts and the China Covid Zero policy that suppressed sentiment. Uncertainty about the direction of China's policy amid the reshuffle of the leadership suppressed the performance of the stock market, although on the other hand there is also a view that with the end of the transition period, the government's focus can return to economic recovery. China's GDP in the third quarter grew 3.9% YoY, better than the expectation of 3.3%. During the month Rupiah weakened 2.44% against USD. Portfolio allocation in real estate and materials contributed positive attribution, meanwhile allocation in communication services and consumer discretionary contributed negative attribution to performance.

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