

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

OCT 2022

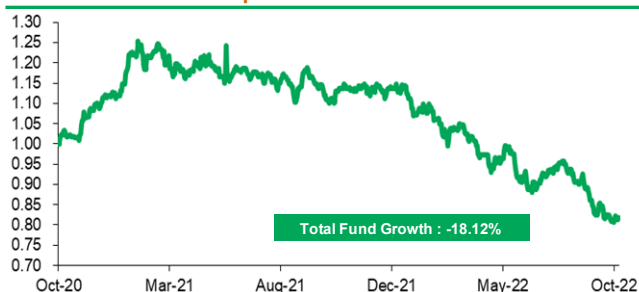
### Investment Objective

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.

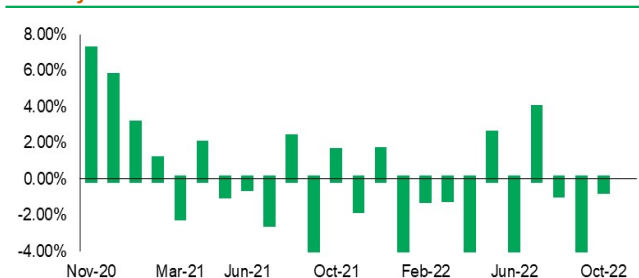
### Fund Information

Inception Date	: 5 Oct 20
Fund Size	: USD 344,301.06
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>(3)</sup>	: USD 0.8188
Bloomberg Code	: MLDEAPU IJ

### Performance Since Inception

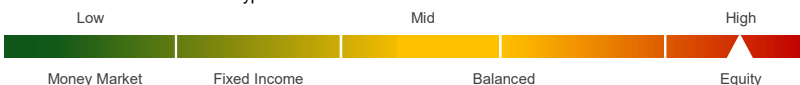


### Monthly Performance Last 3 Years



### 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	LG Chem Ltd
5	BHP Group Ltd

### Fund Performance

Performance in IDR per (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDEAPS (USD)	-0.63%	-12.41%	-15.75%	-27.93%	-28.02%	n/a	n/a	-9.20%
BM <sup>(2)</sup>	-1.16%	-15.31%	-21.59%	-30.11%	-29.51%	n/a	n/a	-6.47%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEAPS (USD)	-1.11%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	1.58%	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 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.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit