

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

SEP 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.

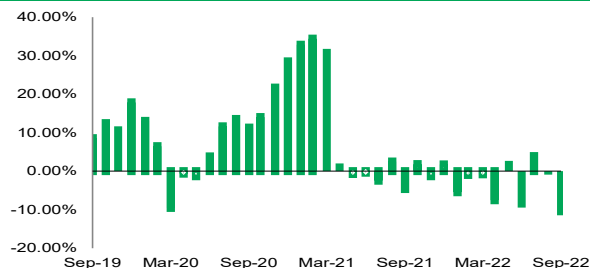
Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 42,925,301.55
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 0.9456
Bloomberg Code	: MAAPUSD IJ

Performance Since Inception

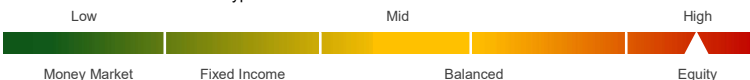


Monthly Performance Last 3 Years



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 Common Stock
3	CSL Ltd
4	BHP Group Ltd
5	LG Chem Ltd

Fund Performance

Performance in USD per (30/09/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEAP (USD)	-11.40%	-8.73%	-21.53%	-27.14%	-25.45%	-4.51%	-3.76%
BM ²⁾	-13.60%	-12.45%	-25.50%	-29.29%	-28.69%	-0.38%	-1.04%
	-0.96%						
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

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

Asia Pacific equity market was volatile in September. The Fed's monetary policy was a key focus after Fed Chair Jerome Powell affirms The Fed's priority is to tackle inflation even as growth is expected to run below trend. The Fed revised its terminal rate expectation to 4.6% from previous expectation 3.8% while growth forecast revised down for 2022 and 2023. This statement was not well received by the market that expected The Fed could pivot to be more dovish in 2023. Signs of global slowdown also begin to show in deceleration of Asian exports. South Korea exports only grew 2.8% YoY in September, the weakest since mid-2020, and Hong Kong's exports contracted 14.3% YoY in August that raised concern of Asia earnings outlook. Portfolio allocation in healthcare and IT contributed positive attribution, meanwhile allocation in consumer discretionary and materials contributed negative attribution to performance.

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Manulife Indonesia

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