

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

AUG 2023

Investment Objective

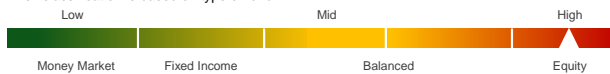
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 314,577.62
Number of unit	: 17,367,039.51
Net Asset Value/Unit ³⁾	: USD 0.9042
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPU IJ
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

Equity	: 80 - 100 %
Money Market	: 0 - 20 %

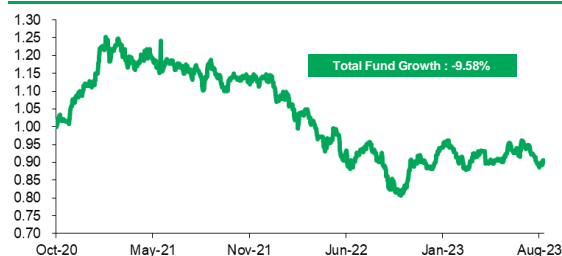
Portfolio

Equity	: 95.84%
Money Market	: 4.16%

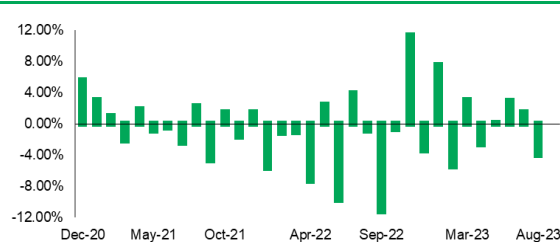
Note

- 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.

Performance Since Inception



Monthly Performance Last 3 Years

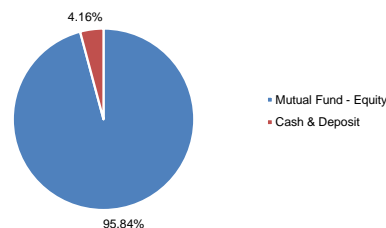


Fund Performance

Performance in USD per (31/08/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MDEAPS (USD)	-3.92%	0.40%	0.88%	2.63%	-2.49%	n/a	n/a	-3.41%	MDEAPS (USD)	-22.45%	-1.11%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-5.51%	0.08%	1.68%	3.13%	-0.82%	n/a	n/a	0.38%	BM ²⁾	-21.30%	1.58%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Equity Syariah Asia Pasifik



*Affiliates

Investment Manager Commentary

Asian stock markets recorded negative performance overshadowed by the Fed's hawkish statement which stated that further interest rate increases were still possible and high interest rates could last longer than expected. Investor pessimism about China's economy also adds to sentiment. China's trade data disappointed the market, where exports fell -14.5% YoY and imports -12.4% YoY, more than market expectations. Apart from that, China's inflation data for July contracted -0.3% YoY, while PPI contracted -4.4% YoY, indicating slowing economic conditions. Attention to China also increased after property developer Country Garden failed to pay coupon payments on its bonds, which increased pressure for distressed property sector. The monetary easing carried out by China's central bank was unable to lift market sentiment where the cuts were smaller than estimates. Portfolio allocations in the industrials consumer discretionary sectors provide positive attributions for performance, while allocations in the financials and IT sectors provide negative attributions.

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Manulife Indonesia

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