

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

APR 2023

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Dec 16
Inception Price	: IDR 13,516.00
Fund Size	: Rp 652.06 bn
Number of unit	: 41,217,830.52
Net Asset Value/Unit ⁽¹⁾	: IDR 15,819.44
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

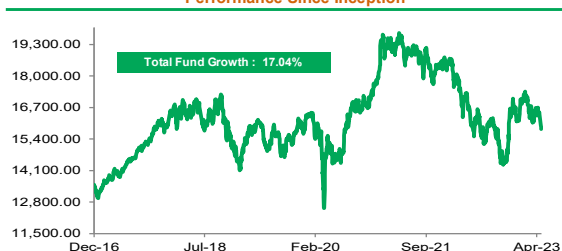
Portfolio

Equity On Shore	: 4.73%
Equity Off Shore	: 92.27%
Money Market	: 3.00%

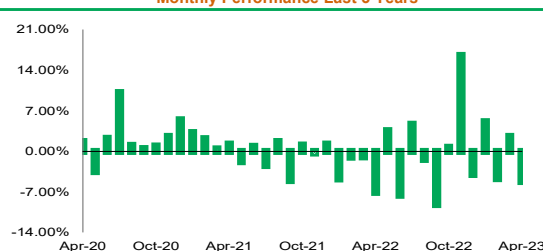
Note

- 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) Based on GICS (Global Industries Classification Standard).
- 4) 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



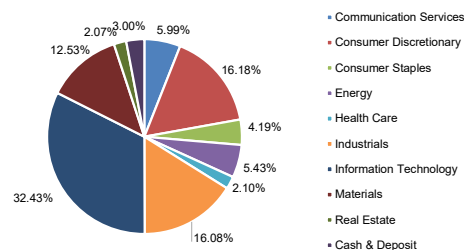
Fund Performance

Performance in IDR per (28/04/23)									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
MDEAP (IDR)	-5.18%	-7.29%	8.99%	-2.54%	-1.54%	1.67%	-0.86%	2.49%	MDEAP (IDR)	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a	n/a
BM ²⁾	-3.62%	-6.70%	9.12%	-2.25%	-5.10%	5.83%	1.29%	6.38%	BM ²⁾	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

Stock - Advantech Co Ltd	Stock - NongShim Co Ltd
Stock - Alibaba Group Holding Ltd	Stock - PTT Exploration & Production PCL
Stock - ASE Technology Holding Co Ltd	Stock - Rio Tinto Ltd
Stock - ASMPT Ltd	Stock - Samsonite International SA
Stock - BHP Group Ltd	Stock - Samsung Electronics Co Ltd
Stock - Brambles Ltd	Stock - Samsung SDI Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - SK Hynix Inc
Stock - Contemporary Amperex Technology Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - Delta Electronics Inc	Stock - Techtron Industries Co Ltd
Stock - Goodman Group	Stock - Telkom Indonesia Persero Tbk PT
Stock - Haier Smart Home Co Ltd	Stock - Telstra Group Ltd
Stock - Johnson Electric Holdings Ltd	Stock - Venture Corp Ltd
Stock - Kalbe Farma Tbk PT	Stock - Wiyann Corp
Stock - LG Chem Ltd	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd
Stock - NARI Technology Co Ltd	

*Non Affiliates



Investment Manager Commentary

Asia equity market recorded a negative performance in April, where rising share prices in Indonesia and India were unable to offset declines in China, Taiwan and Thailand. Geopolitical concerns and inflationary pressures from rising oil prices overshadowed market sentiment because the Asia region is a net oil importer that is sensitive to fluctuations in oil prices. Meanwhile, Samsung Electronics cut semiconductor production to support weak memory chip prices amid sluggish world consumer demand. This news is a positive sentiment for world semiconductor issuers. In the first quarter, China's GDP grew 4.5% YoY, higher than the estimated 4.0% and 2.9% in the previous period. Economic acceleration is supported by the recovery of domestic consumption. China's GDP growth expectations remain strong, consensus projection revised up to 5.5%, higher than Chinese government's target of 5.0%. Portfolio allocation in communication services and health care contributed positive attribution, meanwhile allocation energy and consumer discretionary contributed negative attribution to performance.

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