

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

APR 2023

Investment Objective

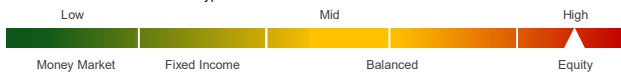
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 367,236.34
Number of unit	: 50,853,070.42
Net Asset Value/Unit ³⁾	: USD 0.8998
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 %

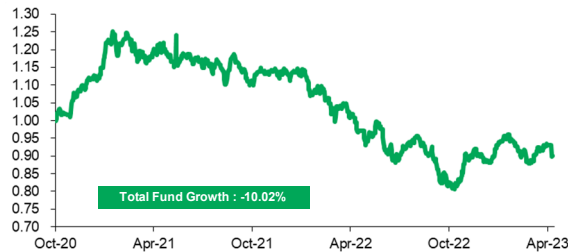
Portfolio

Equity	: 100.78%
Money Market	: -0.78%

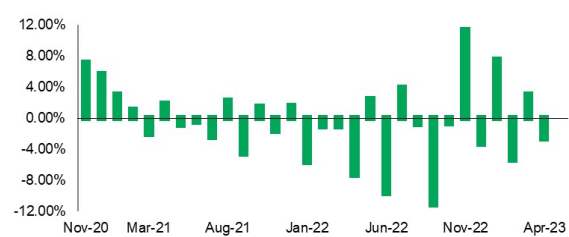
Note

- 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

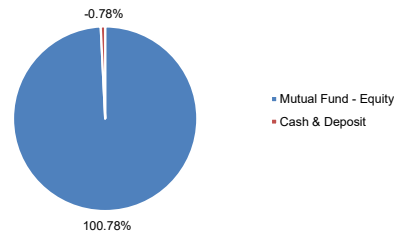


Fund Performance

Performance in USD per (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
MDEAPS (USD)	-2.60%	-5.01%	9.89%	2.13%	-7.42%	n/a	n/a	-4.04%	-22.45%	-1.11%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-1.62%	-4.40%	16.38%	3.34%	-8.74%	n/a	n/a	0.52%	-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

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 Asian 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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Manulife Indonesia

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