

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

DEC 2023

### Investment Objective

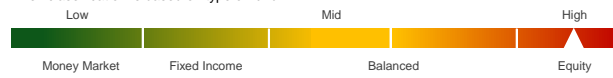
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 4.01 bn
Number of unit	: 285,028.16
Net Asset Value/Unit <sup>(3)</sup>	: IDR 14,057.85
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPS 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 %

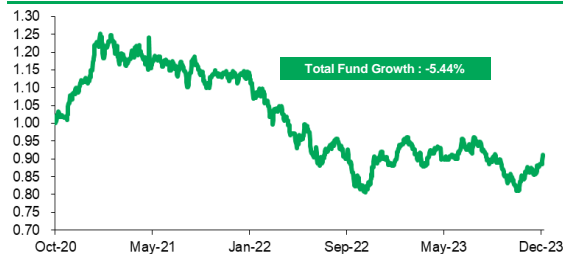
### Portfolio

Equity	: 99.79%
Money Market	: 0.21%

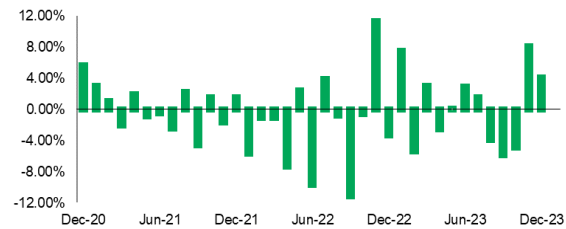
### Note

- 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) 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

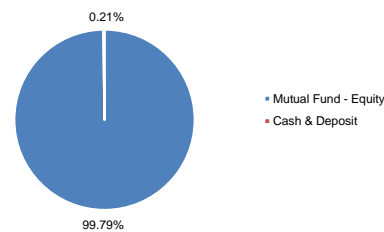


### Fund Performance

Performance in IDR per (29/12/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2022	2021	2020	2019	2018	2017	2016	2015
MDEAPS (IDR)	4.35%	6.35%	0.92%	1.43%	1.43%	-4.63%	n/a	-1.72%	MDEAPS (IDR)	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	6.45%	10.66%	8.17%	8.88%	8.88%	-0.98%	n/a	3.84%	BM <sup>2)</sup>	-13.21%	2.74%	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 posted positive performance in December buoyed by expectation that interest rate cut is coming in 2024 as US inflation and labor data continue to moderate. The Fed's December FOMC forecast expects 75bps rate cut in 2024, more than previous forecast of 50bps rate cut. Majority of Asia market ended in positive as market sentiment improved especially in Taiwan, South Korea, and India. Technology sector was the key contributor as investors enthusiasm over AI continued to accelerate. Meanwhile China market was weaker as the market was disappointed with China's 2024 fiscal deficit target. The market is concerned that stimulus measures by the Chinese government may not be sufficient to spur growth. Portfolio allocations in healthcare and materials contributed positive attributions, meanwhile allocations in industrials and IT contributed negative attributions to performance.

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