

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

FEB 2023

Investment Objective

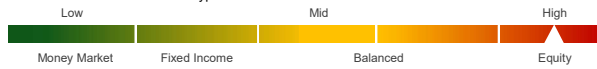
To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

Fund Information

Inception Date	: 5 Dec 16
Inception Price	: USD 1.0000
Fund Size	: USD 45,541,924.94
Number of unit	: 42,777,137.96
Net Asset Value/Unit ⁽⁴⁾	: USD 1.0646
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPUSD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

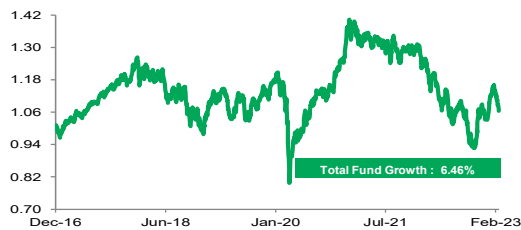
Portfolio

Equity On Shore	: 5.16%
Equity Off Shore	: 91.08%
Money Market	: 3.77%

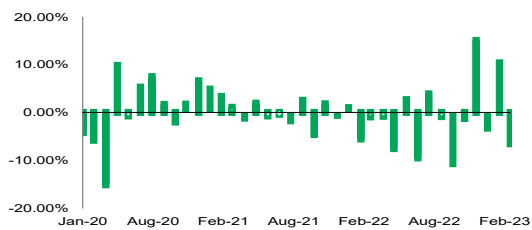
Note

- 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) Based on GICS (Global Industrials 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



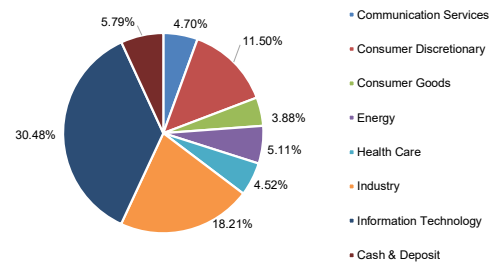
Fund Performance

Performance in USD per (28/02/23)									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 (USD)	-6.55%	-0.91%	-0.25%	3.18%	-12.35%	0.00%	-2.49%	1.01%	MDEAP (USD)	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%	n/a	n/a
BM ²⁾	-6.18%	-1.19%	-2.46%	1.42%	-15.41%	4.11%	-0.56%	4.74%	BM ²⁾	-21.30%	1.58%	24.45%	15.92%	-15.95%	36.63%	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

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

*Non Affiliates



Investment Manager Commentary

Asia Pacific equity market was volatile as US economic data was stronger than expected, fueling expectation that The Fed's monetary policy will remain hawkish. With persistent inflation and stronger than expected economic data, market expectation shifted more hawkish, expecting Fed terminal rate will be higher than previous expectation. Despite of US monetary policy uncertainty, China recovery continue apace. China PMI manufacturing rose to its highest level in a decade, and services PMI also remain at expansionary zone, indicating strong recovery momentum across China despite of slowing global growth. Portfolio allocation in IT and real estate contributed positive attribution, meanwhile allocation in industrial and consumer discretionary contributed negative attribution to performance.

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