

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

FEB 2023

Investment Objective

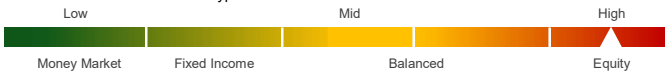
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 6.28 bn
Number of unit	: 458,616.12
Net Asset Value/Unit ⁽³⁾	: IDR 13,690.09
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 %

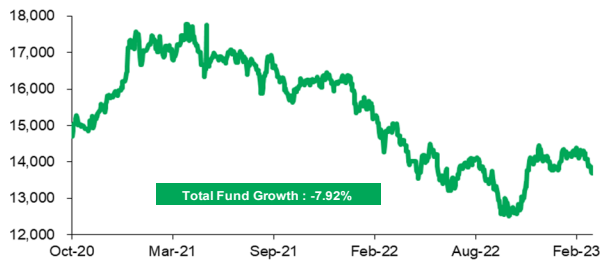
Portfolio

Equity	: 97.69%
Money Market	: 2.31%

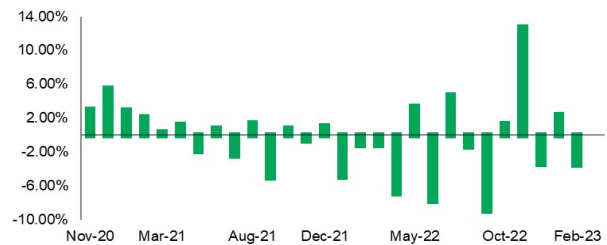
Note

- 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

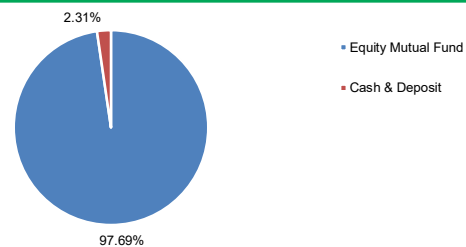


Fund Performance

Performance in IDR per (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
MDEAPS (IDR)	-3.52%	-4.56%	-0.75%	-1.22%	-10.12%	n/a	n/a	-3.38%	MDEAPS (IDR)	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-4.33%	-4.10%	0.23%	-1.53%	-10.10%	n/a	n/a	0.90%	BM ²⁾	-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



*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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Manulife Indonesia

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