

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

FEB 2023

Investment Objective

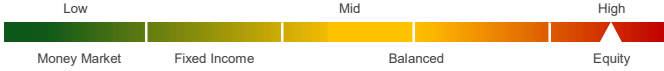
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 411,035.85
Number of unit	: 458,616.12
Net Asset Value/Unit ⁽³⁾	: USD 0.8963
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 %

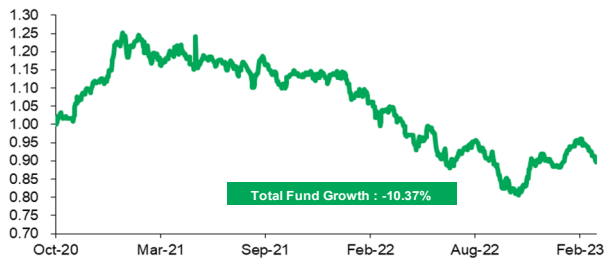
Portfolio

Equity	: 97.69%
Money Market	: 2.31%

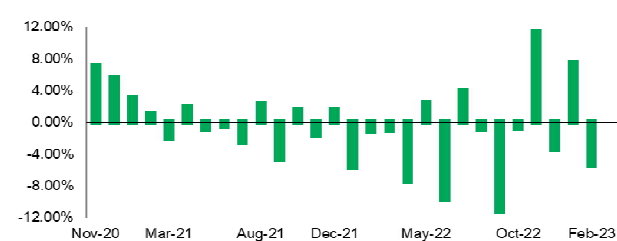
Note

- 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 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



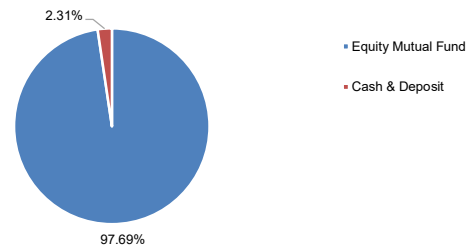
Fund Performance

	Performance in USD per (28/02/23)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEAPS (USD)	-5.38%	-1.67%	-3.34%	1.74%	-15.44%	n/a	-4.46%
BM ⁽²⁾	-6.18%	-1.19%	-2.31%	1.42%	-15.41%	n/a	-0.23%

	Yearly Performance						
	2022	2021	2020	2019	2018	2017	2016
MDEAPS (USD)	-22.45%	-1.11%	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	-21.30%	1.58%	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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