

## MANULIFE DANA EKUITAS ASIA PASIFIK - USD

JAN 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.

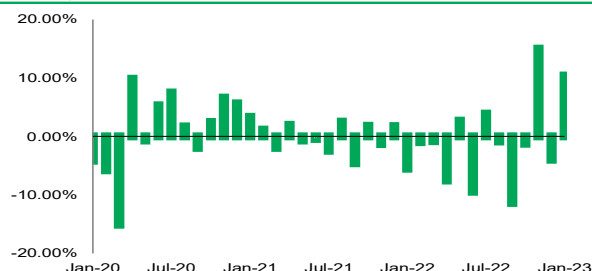
### Fund Information

Inception Date	: 5 Dec 16
Fund Size	: USD 47,884,747.53
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>3)</sup>	: USD 1.1392
Bloomberg Code	: MAAPUSD IJ

### Performance Since Inception

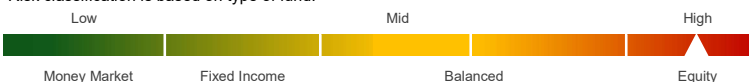


### Monthly Performance Last 3 Years



### 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%

### Top 5 Holdings

1	Samsung Electronics Co Ltd
2	BHP Group Ltd
3	LG Chem Ltd
4	Samsonite International SA
5	Contemporary Amperex Technology

### Fund Performance

Performance in USD per (31/01/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEAP (USD)	10.41%	21.98%	5.82%	10.41%	-7.10%	0.27%	-1.77%	2.14%
BM <sup>2)</sup>	8.10%	21.74%	3.11%	8.10%	-10.56%	4.20%	-0.22%	5.89%

Yearly Performance								
	2022	2021	2020	2019	2018	2017	2016	2015
MDEAP (USD)	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%	n/a	n/a
BM <sup>2)</sup>	-21.30%	1.58%	24.45%	15.92%	-15.95%	36.63%	n/a	n/a

### 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.

### Investment Manager Commentary

Expectations of a more gradual rise in global interest rates and optimism for China's economic recovery have boosted Asian stock markets. Data on China's manufacturing and service sectors showed positive developments returning to the expansion zone for the first time since September 2022, indicating improvement in China's economic activity. Tourist data from mainland China to Hong Kong and Macau increased to reach its highest position since February 2020 amid the Lunar New Year holidays, thereby supporting market sentiment towards the positive impact of China's economic normalization. Other economic data released was South Korea's GDP growth which fell to 1.4% YoY in 4Q, better than the expected 1.3%. Portfolio allocation in industrials and utilities contributed positive attribution, meanwhile allocation in health care and energy contributed negative attribution to performance.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id)



[www.manulife.co.id](http://www.manulife.co.id)



Manulife Indonesia



@Manulife\_ID



Manulife\_ID



Manulife Indonesia