

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

JAN 2023

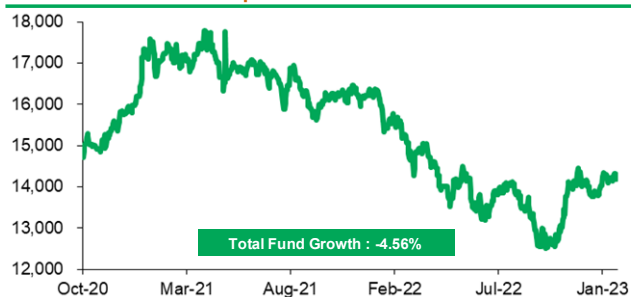
Investment Objective

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.

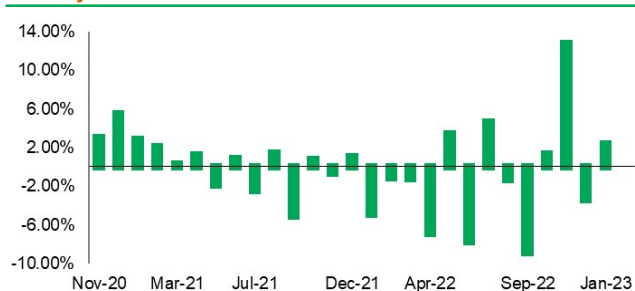
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 6.90 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ³⁾	: IDR 14,189.61
Bloomberg Code	: MLDEAPS 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	Contemporary Amperex Technology
5	Samsonite International SA

Fund Performance

Performance in IDR per (31/01/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (IDR)	2.39%	11.50%	1.48%	2.39%	-7.93%	n/a	n/a	-1.99%
BM ²⁾	2.93%	17.33%	3.25%	2.93%	-6.84%	n/a	n/a	2.87%
Yearly Performance								
	2022	2021	2020	2019	2018	2017	2016	2015
MDEAPS (IDR)	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-13.21%	2.74%	n/a	n/a	n/a	n/a	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 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.

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.

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