

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

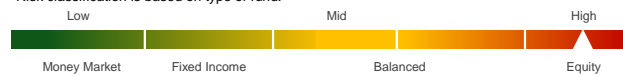
JUL 2023

### 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.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 340,571.50
Number of unit	: 51,726,250.00
Net Asset Value/Unit <sup>(3)</sup>	: USD 0.9411
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

### Allocation

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

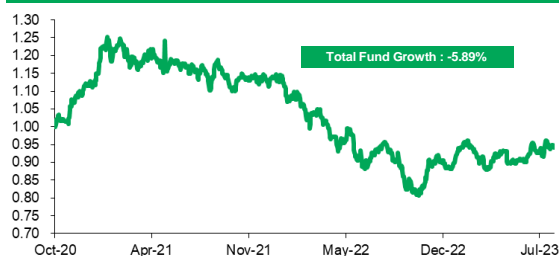
### Portfolio

Equity	: 99.99%
Money Market	: 0.01%

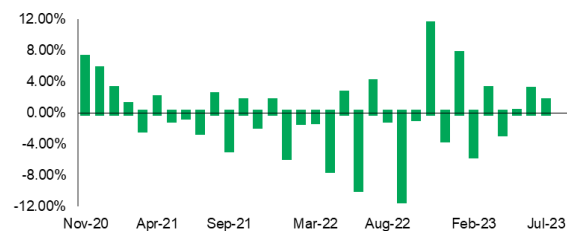
### Note

- 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



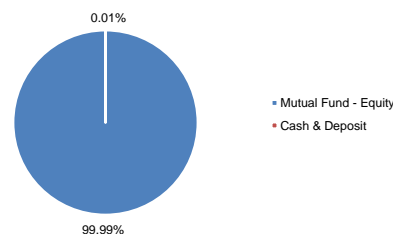
### Fund Performance

	Performance in USD per (31/07/23)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDEAPS (USD)	1.52%	4.59%	-0.65%	6.82%	0.67%	n/a	-2.13%
BM <sup>(2)</sup>	3.58%	5.61%	0.96%	9.14%	4.10%	n/a	2.43%

	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 <sup>(2)</sup>	-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



\*Affiliates

### Investment Manager Commentary

Global equity markets posted positive performance in July as global market sentiment turned more optimistic. Lower than expected inflation and resilient economic data in the US raised hope that recession can be avoided. Positive sentiment in Asia also buoyed by more positive outlook on China following the Chinese government commitment to shore up the economy with new initiative to boost consumption. A more positive market environment also supported the technology sector in South Korea and Taiwan, driven by the ongoing enthusiasm for artificial intelligence. Portfolio allocation in consumer discretionary and IT contributed positive attribution, meanwhile allocation in materials and industrials contributed negative attribution to performance.

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