

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

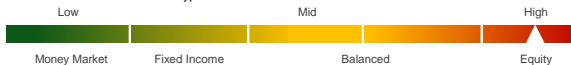
JUN 2023

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Dec 16
Inception Price	: IDR 13,516.00
Fund Size	: Rp 638.08 bn
Number of unit	: 38,044,736.61
Net Asset Value/Unit ⁴⁾	: IDR 16,772.35
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID LJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

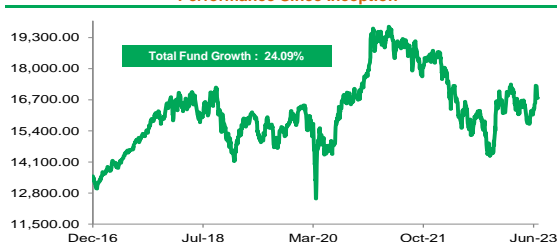
Portfolio

Equity On Shore	: 3.30%
Equity Off Shore	: 86.01%
Money Market	: 10.69%

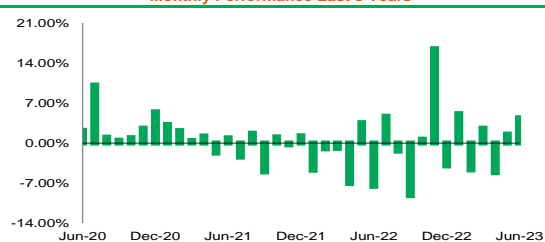
Note

- 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) Based on GICS (Global Industrials Classification Standard).
- 4) 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

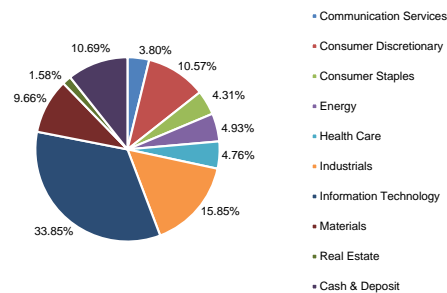


Fund Performance

Performance in IDR per (27/06/23)									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
MDEAP (IDR)	4.41%	0.53%	3.34%	3.34%	9.04%	4.14%	0.70%	3.34%	MDEAP (IDR)	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a	n/a
BM ²⁾	3.12%	0.08%	1.51%	1.51%	3.99%	6.80%	2.48%	6.83%	BM ²⁾	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - NongShim Co Ltd
Stock - Alibaba Group Holding Ltd	Stock - PTT Exploration & Production PCL
Stock - ALS Ltd	Stock - Rio Tinto Ltd
Stock - ASE Technology Holding Co Ltd	Stock - Samsonite International SA
Stock - ASMPT Ltd	Stock - Samsung Electronics Co Ltd
Stock - BHP Group Ltd	Stock - Samsung SDI Co Ltd
Stock - Brambles Ltd	Stock - SK Hynix Inc
Stock - China Mengniu Dairy Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - CSL Ltd	Stock - Techtronic Industries Co Ltd
Stock - Delta Electronics Inc	Stock - Telkom Indonesia Persero Tbk PT
Stock - Giant Manufacturing Co Ltd	Stock - Telstra Group Ltd
Stock - Goodman Group	Stock - Unimicron Technology Corp
Stock - Haier Smart Home Co Ltd	Stock - Venture Corp Ltd
Stock - Johnson Electric Holdings Ltd	Stock - Wiyynn Corp
Stock - Kalbe Farma Tbk PT	Stock - Woodside Energy Group Ltd
Stock - LG Chem Ltd	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd
Stock - NARI Technology Co Ltd	



Investment Manager Commentary

Asian stock markets recorded a positive performance, expectations of the Chinese government's stimulus to shore up the economic recovery pushed Asian stock markets higher in the first two weeks of June. China's central bank surprised the market by cutting its 7 days reverse repo rate by 10bps to 1.9% and 1Y medium term facility rate to 2.65%, indicating China's initial steps to support economic recovery. Going forward, the market expects a fiscal stimulus package to sustain the fading momentum of economic recovery. On the other hand, China's weak economic data overshadowed market sentiment, where the June manufacturing PMI was at the contraction level of 49.0 and the non-manufacturing PMI fell from 54.5 to 53. Portfolio allocation in industrials and health care contributed positive attribution, meanwhile allocation in consumer staples and materials contributed negative attribution to performance.

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