

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

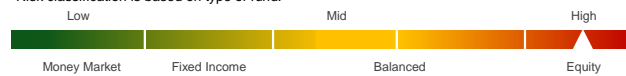
JUN 2023

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 348,403.69
Number of unit	: 1,565,767.26
Net Asset Value/Unit ⁽³⁾	: USD 0.9270
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	: 99.78%
Money Market	: 0.22%

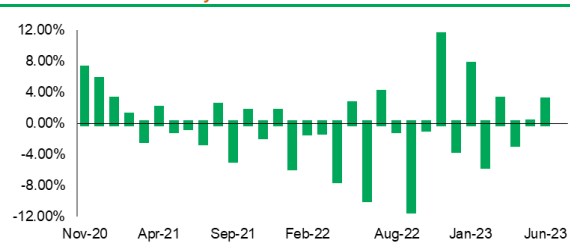
Note

- 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

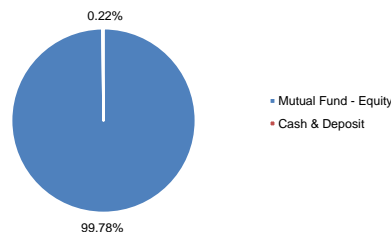


Fund Performance

Performance in USD per (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
MDEAPS (USD)	2.93%	0.35%	5.22%	5.22%	3.03%	n/a	n/a	-2.74%	MDEAPS (USD)	-22.45%	-1.11%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.54%	0.31%	5.36%	5.36%	2.68%	n/a	n/a	1.20%	BM ²⁾	-21.30%	1.58%	n/a	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

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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