

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

MAR 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
Inception Price	: IDR 14,867.00
Fund Size	: Rp 6.02 bn
Number of unit	: 50,902,582.31
Net Asset Value/Unit ³⁾	: IDR 13,914.28
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPS IJ
Fund Manager	: PT Asuransi Jiwa Manulife Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

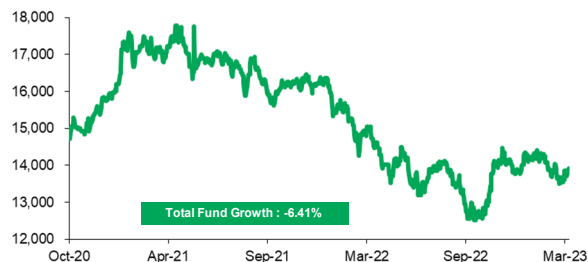
Portfolio

Equity	: 95.65%
Money Market	: 4.35%

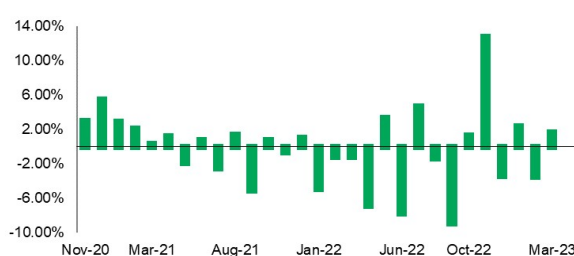
Note

- 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.

Performance Since Inception



Monthly Performance Last 3 Years

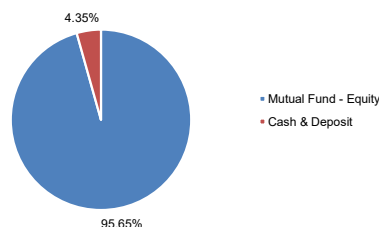


Fund Performance

Performance in IDR per (31/03/23)									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 (IDR)	1.64%	0.40%	10.75%	0.40%	-7.52%	n/a	n/a	-2.63%	MDEAPS (IDR)	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	2.13%	0.57%	15.51%	0.57%	-8.56%	n/a	n/a	1.73%	BM ²⁾	-13.21%	2.74%	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

Asia Pacific equity market was weaker in the first half of March, but managed to rebound and posted positive return for the month. The collapse of several US banks and Credit Suisse in Europe raised concern of financial crisis like in 2008. However, quick reaction from the regulators managed to calm the markets and avoid wider contagion risks. Market sentiment also supported by expectation of The Fed nearing its peak rate hike cycle, signaled by The Fed's recent projection that terminal rate expected to be at 5.1%, one rate hike away from current level 5.0%. These caused interest rate sensitive stocks such as growth stocks in the technology and communication to rally and support overall market performance. Weaker USD as policy expectation turned dovish also a key support for the Asian markets. Portfolio allocation in IT and materials contributed positive attribution, meanwhile allocation in industrial and consumer discretionary contributed negative attribution to performance.

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Manulife Indonesia

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