

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

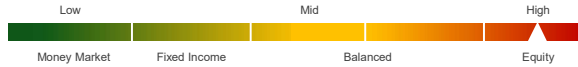
MAY 2023

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	: USD 1.0000
Fund Size	: USD 43,432,742.25
Number of unit	: 40,475,063.87
Net Asset Value/Unit ⁽⁴⁾	: USD 1.0731
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPUSD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

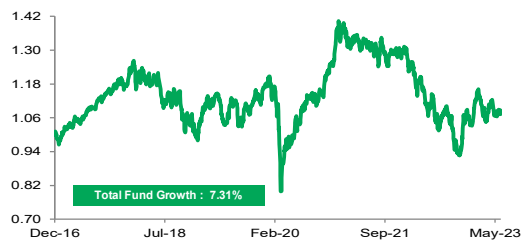
Portfolio

Equity On Shore	: 4.09%
Equity Off Shore	: 94.32%
Money Market	: 1.59%

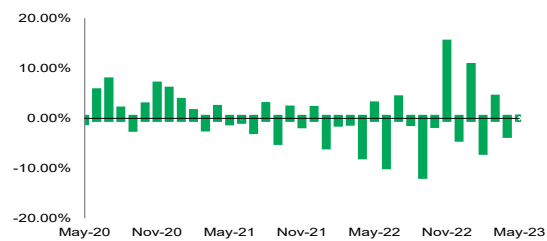
Note

- 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) 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



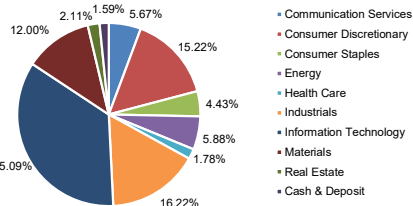
Fund Performance

Performance in USD per (31/05/23)									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 (USD)	0.07%	0.80%	-0.12%	4.00%	-6.21%	2.84%	-2.00%	1.09%	MDEAP (USD)	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%	n/a	n/a
BM ²⁾	-1.53%	0.34%	-0.86%	1.76%	-10.75%	6.22%	-0.03%	4.61%	BM ²⁾	-21.30%	1.58%	24.45%	15.92%	-15.95%	36.63%	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

Stock - Advantech Co Ltd	Stock - NongShim Co Ltd
Stock - Alibaba Group Holding Ltd	Stock - PTT Exploration & Production PCL
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 - Telkom Indonesia Persero Tbk PT
Stock - Delta Electronics Inc	Stock - Telstra Group Ltd
Stock - Goodman Group	Stock - Unimicron Technology Corp
Stock - Johnson Electric Holdings Ltd	Stock - Venture Corp Ltd
Stock - Kalbe Farma Tbk PT	Stock - Wiyynn Corp
Stock - LG Chem Ltd	Stock - Woodside Energy Group Ltd
Stock - NARI Technology Co Ltd	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd

*Non Affiliates



Investment Manager Commentary

Asia equity market was varied in May, where China equity underperformed, while South Korea and Taiwan was underperformed. China economic data indicated fading recovery momentum with retail sales and industrial production growth were slower than expected. As global demand slows, China exports were under pressure -7.5% YoY in May, that leads to concern of its impact to China's domestic consumption. Meanwhile, optimism of development in artificial intelligence supported technology sector and its supply chain in South Korea and Taiwan. India positive equity market was encourage by positive economic data, with manufacturing and inflation were better than expectation. Portfolio allocation in IT and consumer staples contributed positive attribution, meanwhile allocation consumer discretionary and industrial contributed negative attribution to performance.

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