

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

MAY 2023

Investment Objective

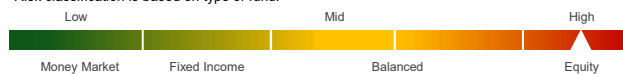
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 5.28 bn
Number of unit	: 2,071,663.39
Net Asset Value/Unit ³⁾	: IDR 13,481.08
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 %

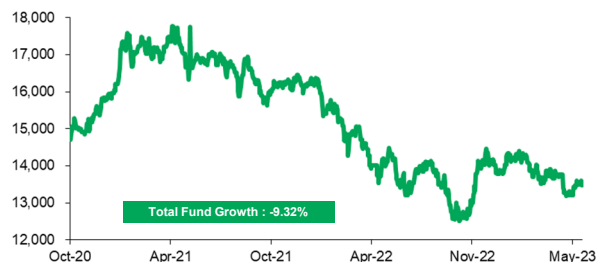
Portfolio

Equity	: 100.79%
Money Market	: -0.79%

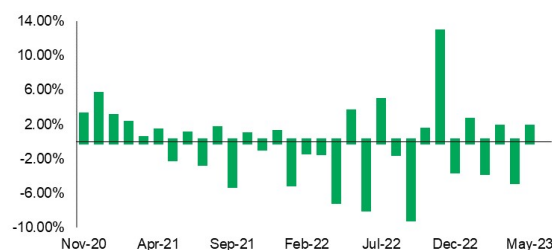
Note

- 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



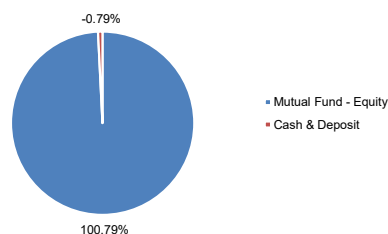
Fund Performance

	Performance in IDR per (31/05/23)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEAPS (IDR)	1.57%	-1.53%	-6.02%	-2.73%	-6.94%	n/a	n/a
BM ²⁾	-0.77%	-1.67%	-5.69%	-3.17%	-8.14%	n/a	n/a

	Yearly Performance						
	2022	2021	2020	2019	2018	2017	2016
MDEAPS (IDR)	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-13.21%	2.74%	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 equity market was varied in May, where China equity underperformed, while South Korea and Taiwan outperformed. 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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Manulife Indonesia

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