

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

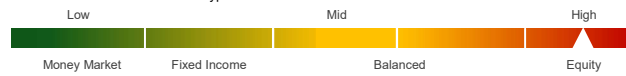
MAY 2023

### 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.

### 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 352,547.81
Number of unit	: 2,071,663.39
Net Asset Value/Unit <sup>3)</sup>	: USD 0.9006
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 %

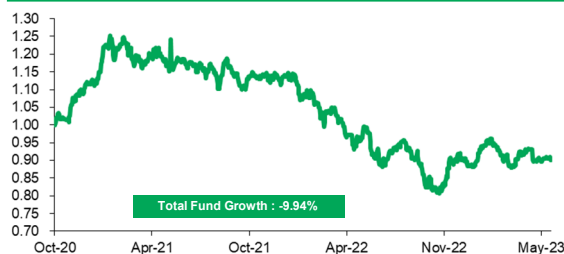
### Portfolio

Equity	: 100.79%
Money Market	: -0.79%

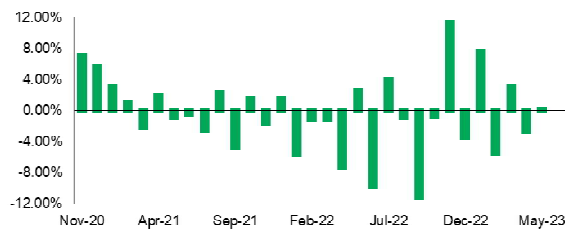
### Note

- 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 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

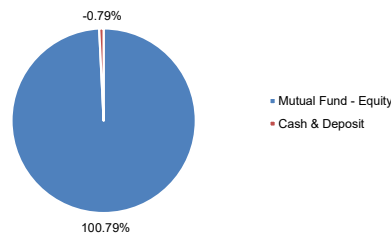


### Fund Performance

	Performance in USD per (31/05/23)							Since Inception <sup>1)</sup>
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	
MDEAPS (USD)	0.09%	0.48%	-1.20%	2.22%	-9.58%	n/a	n/a	-3.87%
BM <sup>2)</sup>	-1.53%	0.34%	-0.86%	1.76%	-10.75%	n/a	n/a	-0.08%

### 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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