

## MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

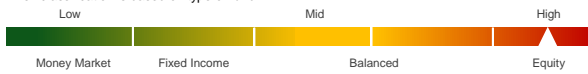
NOV 2023

### 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	: IDR 13,516.00
Fund Size	: Rp 594.10 bn
Number of unit	: 35,382,744.21
Net Asset Value/Unit <sup>(1)</sup>	: IDR 16,790.77
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Allocation

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

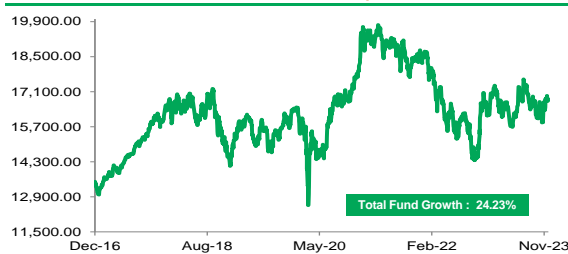
### Portfolio

Equity On Shore	: 2.79%
Equity Off Shore	: 96.63%
Money Market	: 0.58%

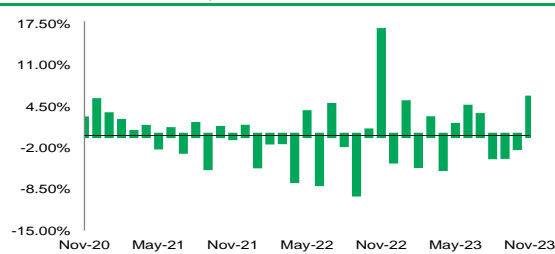
### Note

- 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) 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

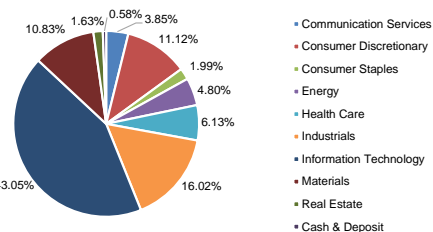


### Fund Performance

Performance in IDR per (30/11/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2022	2021	2020	2019	2018	2017	2016	2015
MDEAP (IDR)	5.86%	0.44%	4.52%	3.45%	-0.70%	-0.79%	2.31%	3.15%	MDEAP (IDR)	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a	n/a
BM <sup>2)</sup>	6.72%	3.62%	6.60%	4.94%	1.06%	0.62%	4.99%	6.91%	BM <sup>2)</sup>	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%	n/a	n/a

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

Stock - Advantech Co Ltd	Stock - NARI Technology Co Ltd
Stock - ALS Ltd	Stock - PTT Exploration & Production PCL
Stock - ASE Technology Holding Co Ltd	Stock - Samsonite International SA
Stock - BHP Group Ltd	Stock - Samsung Electronics Co Ltd
Stock - Brambles Ltd	Stock - Samsung SDI Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - SK Hynix Inc
Stock - Contemporary Amperex Technology Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - CSL Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Delta Electronics Inc	Stock - Telkom Indonesia Persero Tbk PT
Stock - Goodman Group	Stock - Telstra Group Ltd
Stock - Haier Smart Home Co Ltd	Stock - Wiyynn Corp
Stock - Johnson Electric Holdings Ltd	Stock - Woodside Energy Group Ltd
Stock - LG Chem Ltd	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd



\*Non Affiliates

### Investment Manager Commentary

Asia equity market rebounded in November supported by expectations that The Fed has reached peak rate which led to better market sentiment, lower US Treasury yield, and weaker USD. The Fed held its rates steady at 5.25%-5.50% in the latest FOMC meeting and repeatedly delivering their message of being patient. Meanwhile, US economic data showed signs of slowing down that raises market expectation The Fed has reached its peak rate and potentially can pivot more accommodative in 2024. Majority of the equity markets in Asia posted positive performance in the month, with South Korea, Taiwan, and the Philippines posted the strongest performance. Meanwhile China equity market was volatile in November, failed to match the gains in the global market. Fears that stimulus measures by the Chinese government wouldn't be sufficient to spur growth and the ongoing real estate crisis also weakened sentiment towards Chinese stocks. Portfolio allocations in IT and materials contributed positive attributions, meanwhile allocations in consumer staples and industrials contributed negative attributions to performance.

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