

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

NOV 2023

Investment Objective

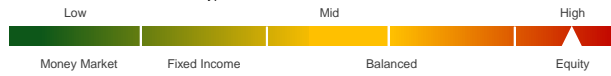
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 4.01 bn
Number of unit	: 210,389,690.67
Net Asset Value/Unit ⁽³⁾	: IDR 13,471.77
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 %

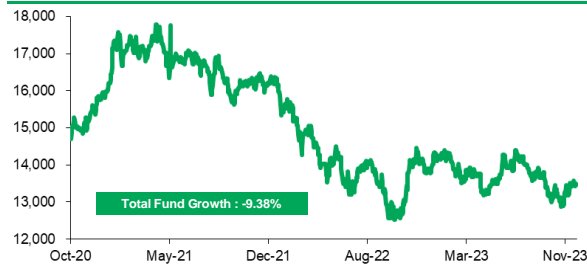
Portfolio

Equity	: 99.52%
Money Market	: 0.48%

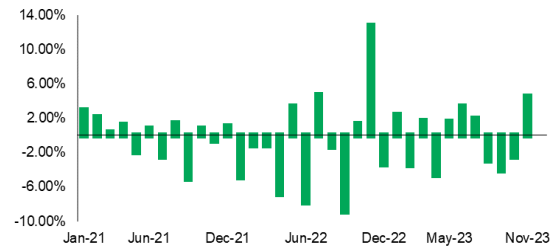
Note

- 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

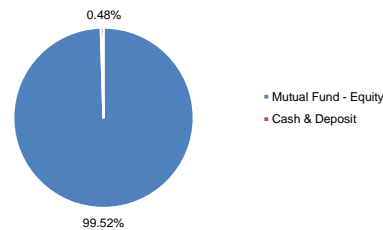


Fund Performance

	Performance in IDR per (30/11/23)								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)	4.50%	-2.23%	-0.07%	-2.79%	-6.08%	-4.29%	n/a	-3.08%	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	5.65%	2.39%	4.29%	2.28%	-0.39%	0.02%	n/a	1.90%	-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 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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Manulife Indonesia

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