

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

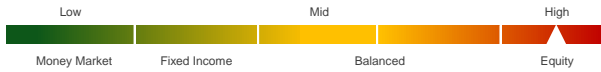
OCT 2023

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 571.54 bn
Number of unit	: 36,032,775.01
Net Asset Value/Unit ⁽⁴⁾	: IDR 15,861.85
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 %

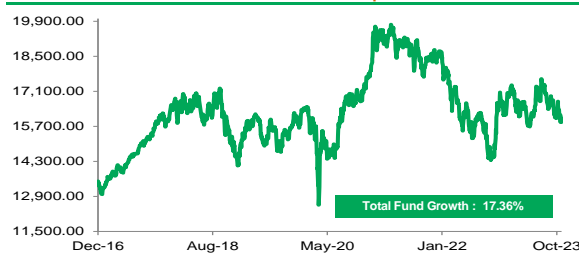
Portfolio

Equity On Shore	: 2.83%
Equity Off Shore	: 96.00%
Money Market	: 1.17%

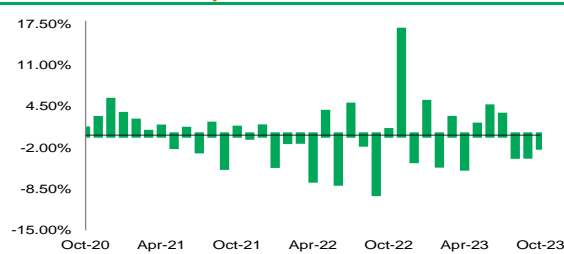
Note

- 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

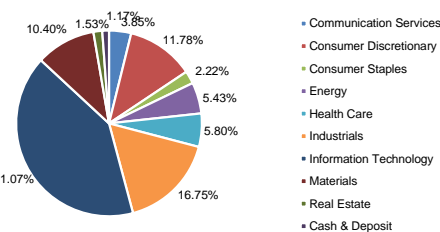


Fund Performance

Performance in IDR per (31/10/23)									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 (IDR)	-1.90%	-8.27%	0.27%	-2.27%	9.28%	-1.81%	0.28%	2.34%	MDEAP (IDR)	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a	n/a
BM ²⁾	-1.20%	-7.39%	0.59%	-1.67%	9.77%	0.13%	2.92%	5.99%	BM ²⁾	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

Stock - Advantech Co Ltd	Stock - NARI Technology 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 - Taiwan Semiconductor Manufacturing Co Ltd
Stock - CSL Ltd	Stock - Telkom Indonesia Persero Tbk PT
Stock - Delta Electronics Inc	Stock - Telstra Group Ltd
Stock - Goodman Group	Stock - Wiyynn Corp
Stock - Haier Smart Home Co Ltd	Stock - Woodside Energy Group Ltd
Stock - LG Chem Ltd	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd



*Non Affiliates

Investment Manager Commentary

Asian stock markets recorded negative performance overshadowed by expectations on The Fed's "higher for longer" rate policy as inflation remains high while increased tension in the middle east triggered speculations on increased energy prices added pressure on global financial market. The 10-year UST yield broke the 5% level, highest since 2007, and DXY index continued strengthening, further worsened market volatilities. As such, equity markets everywhere were corrected. Release of positive Chinese economic data and the government's latest steps to stimulate the sluggish economy have not been able to lift sentiment. President Xi stepped up his efforts to revive China's economy through a new debt issuance plan and an unprecedented visit to the central bank. This step boosts hopes for a recovery in consumption. Portfolio allocations in the materials and industrials provide positive attributions for performance, while allocations in the consumer discretionary and health care sectors provide negative attributions.

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