

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

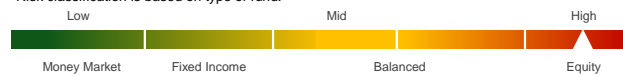
OCT 2023

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 259,810.92
Number of unit	: 56,784,697.06
Net Asset Value/Unit ³⁾	: USD 0.8100
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 %

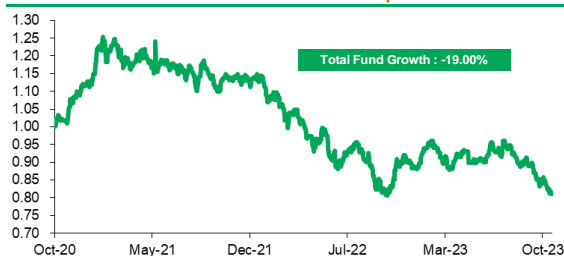
Portfolio

Equity	: 96.41%
Money Market	: 3.59%

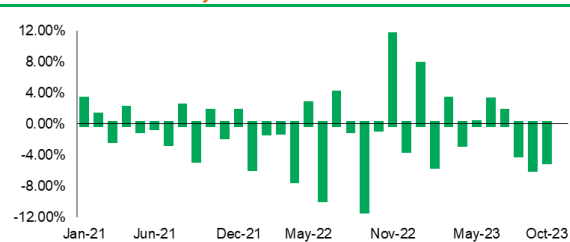
Note

- 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

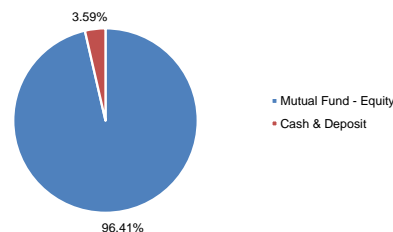


Fund Performance

Performance in USD per (31/10/23)									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
MDEAPS (USD)	-4.86%	-13.93%	-9.98%	-8.06%	-1.07%	n/a	n/a	-6.63%	MDEAPS (USD)	-22.45%	-1.11%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-4.02%	-12.33%	-7.41%	-4.32%	8.16%	n/a	n/a	-2.06%	BM ²⁾	-21.30%	1.58%	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

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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Manulife Indonesia

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