

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

SEP 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.

Fund Information

Inception Date	: 5 Dec 16
Inception Price	: IDR 13,516.00
Fund Size	: Rp 609.68 bn
Number of unit	: 37,709,574.41
Net Asset Value/Unit ⁽⁴⁾	: IDR 16,168.30
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID UJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

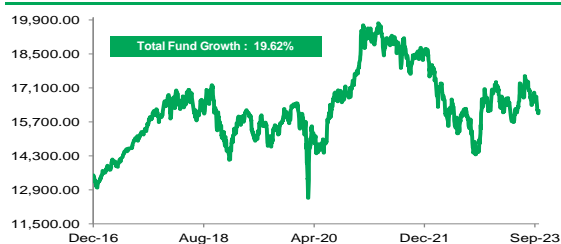
Portfolio

Equity On Shore	: 2.81%
Equity Off Shore	: 90.69%
Money Market	: 6.50%

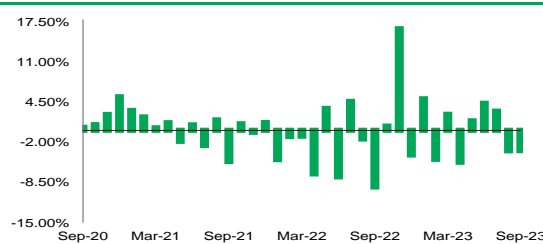
Note

- 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



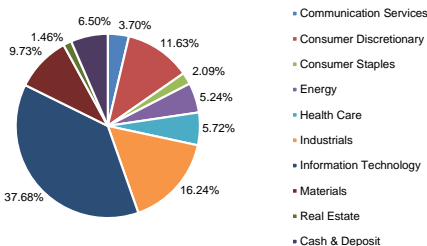
Fund Performance

Performance in IDR per (29/09/23)									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)	-3.28%	-3.60%	-3.09%	-0.39%	12.15%	-0.89%	-1.26%	2.66%	MDEAP (IDR)	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a	n/a
BM ²⁾	-1.72%	-1.95%	-1.87%	-0.47%	12.70%	1.04%	1.17%	6.26%	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 - LG Chem Ltd
Stock - Alibaba Group Holding 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 - 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 - Giant Manufacturing Co Ltd	Stock - Wiyynn Corp
Stock - Goodman Group	Stock - Woodside Energy Group Ltd
Stock - Haier Smart Home Co Ltd	Stock - Zhejiang Sanhua Intelligent Controls Co Ltd
Stock - Johnson Electric Holdings Ltd	

*Non Affiliates



Investment Manager Commentary

Asia equity market posted negative performance in September, influenced by hawkish Fed outlook that sees interest rate could remain higher for longer than previous estimates due to resilient US growth and inflation. Asia market also weighed by rising oil price that reached USD96 per barrel, the highest point since November 2022, that could create another headache for Asian countries that are net importer of oil. Meanwhile China economic data showed early signs of improvement in August. Industrial production and retail sales showed better growth at 4.5% and 4.6% respectively. Portfolio allocations in the real estate and financials sectors provide positive attributions for performance, while allocations in the industrials and materials sectors provide negative attributions.

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Manulife Indonesia

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