

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

SEP 2023

Investment Objective

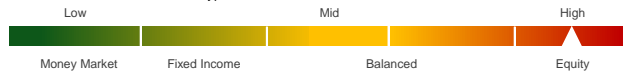
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 4.41 bn
Number of unit	: 57,025,737.28
Net Asset Value/Unit ⁽³⁾	: IDR 13,218.84
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 %

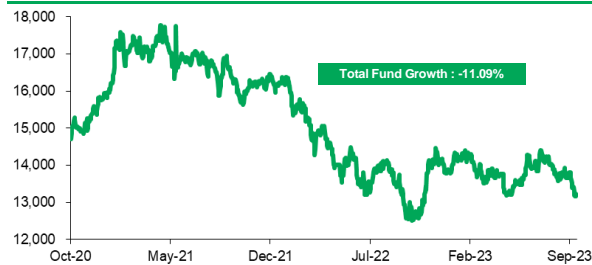
Portfolio

Equity	: 99.94%
Money Market	: 0.06%

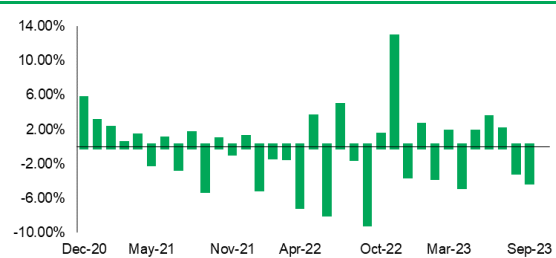
Note

- 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

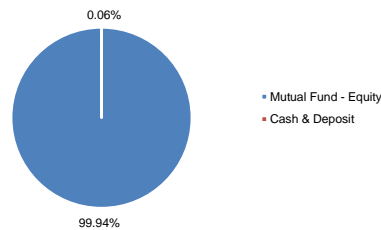


Fund Performance

	Performance in IDR per (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
MDEAPS (IDR)	-4.07%	-5.10%	-5.00%	-4.62%	5.22%	n/a	n/a	-3.86%	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	-1.51%	-2.24%	-2.17%	-1.61%	13.00%	n/a	n/a	0.69%	-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 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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