

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

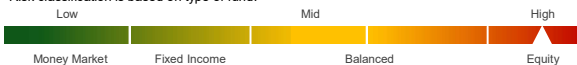
AUG 2024

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	: USD 1.0000
Fund Size	: USD 30,263,281.05
Number of unit	: 25,515,068.51
Net Asset Value/Unit ⁴⁾	: USD 1.1861
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPUSD LJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

Portfolio

Equity On Shore	: 2.84%
Equity Off Shore	: 96.85%
Money Market	: 0.31%

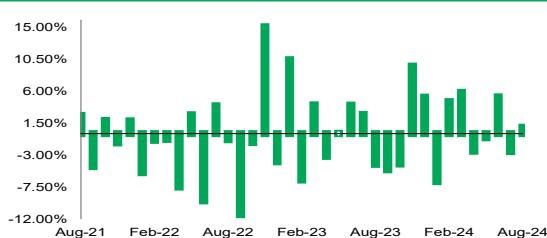
Note

- 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) 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

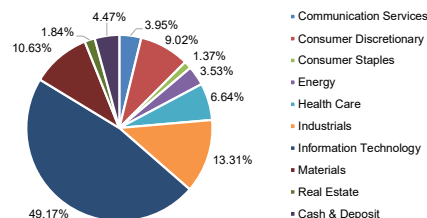


Fund Performance

Performance in USD per (30/08/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2023	2022	2021	2020	2019	2018	2017	2016
MDEAP (USD)	0.88%	3.44%	6.10%	3.38%	8.12%	-3.74%	2.33%	2.23%	MDEAP (USD)	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%	n/a
BM ²⁾	1.13%	5.12%	9.91%	8.89%	17.32%	-2.95%	6.43%	6.20%	BM ²⁾	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%	36.63%	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - Samsung SDI Co Ltd
Stock - ALS Ltd	Stock - SK Hynix Inc
Stock - ASE Technology Holding Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - BHP Group Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Telkom Indonesia Persero Tbk PT
Stock - CSL Ltd	Stock - Telstra Group Ltd
Stock - Delta Electronics Inc	Stock - Woodside Energy Group Ltd
Stock - Evolution Mining Ltd	
Stock - Giant Manufacturing Co Ltd	
Stock - Goodman Group	
Stock - LG Chem Ltd	
Stock - NARI Technology Co Ltd	
Stock - Ningbo Orient Wires & Cables Co Ltd	
Stock - Rio Tinto Ltd	
Stock - Samsonite International SA	
Stock - Samsung Electronics Co Ltd	
*Non Affiliates	



Investment Manager Commentary

Asia equities were volatile in August. The market was lower in the beginning of the month, due to surprise rate hike from Bank of Japan that caused Yen appreciation and selloff in global equities to cover unwinding Yen carry trade. Market sentiment improved as US labor and inflation data continue to moderate in the month, paving the way for Fed rate cut in September. Market expectation grew stronger following comment from Fed Chair Jerome Powell that indicate the time has come to adjust policy. This condition caused risk-on sentiment in global market. Meanwhile, China's recovery remain tentative as exports, manufacturing, and industrial activities were weaker in the month. Global selloff in IT stocks due to disappointing Nvidia earnings weighed on South Korea and Taiwan equities that are dominated by IT stocks. ASEAN equities were bright spot in the region, fueled by stronger expectation of rate cut. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in IT was detractor to performance.

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