

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

AUG 2024

Investment Objective

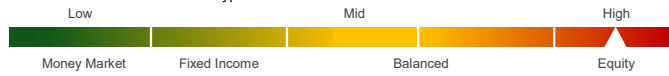
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 3.40 bn
Number of unit	: 232,932.58
Net Asset Value/Unit ³⁾	: IDR 14,616.98
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 %

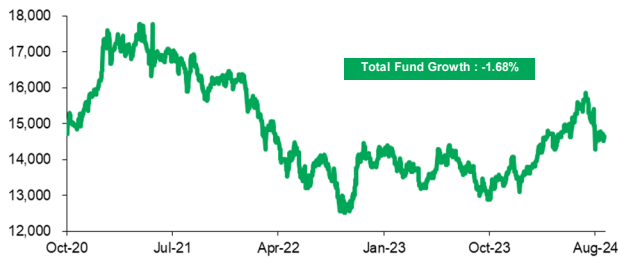
Portfolio

Equity	: 101.32%
Money Market	: -1.32%

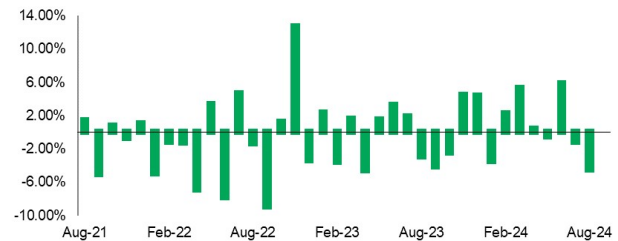
Note

- 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



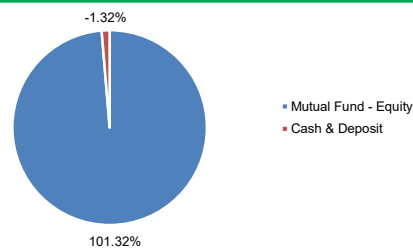
Fund Performance

	Performance in IDR per (30/08/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (IDR)	-4.47%	-0.03%	5.27%	3.98%	6.08%	-4.70%	n/a	-0.43%
BM ²⁾	-4.52%	-0.34%	8.06%	18.63%	13.25%	-0.68%	n/a	5.43%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MDEAPS (IDR)	1.43%	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	8.88%	-13.21%	2.74%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Saham Syariah Asia Pasifik Dollar AS



*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 contributed negative attributions to performance. There was currency effect from Rupiah appreciation that result in negative fund performance in August.

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