

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

APR 2024

Investment Objective

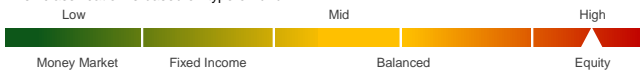
To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

Fund Information

Inception Date	: 5 Dec 16
Inception Price	: IDR 13,516.00
Fund Size	: Rp 547.65 bn
Number of unit	: 29,220,271.77
Net Asset Value/Unit ⁴⁾	: IDR 18,742.28
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID IJ
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 %

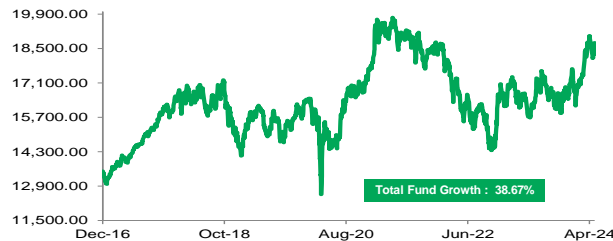
Portfolio

Equity On Shore	: 2.62%
Equity Off Shore	: 97.35%
Money Market	: 0.03%

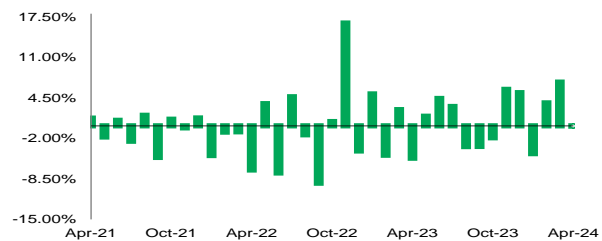
Note

- 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

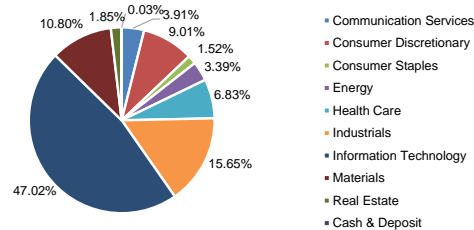
	Performance in IDR per (30/04/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAP (IDR)	-0.05%	10.92%	18.16%	5.97%	18.48%	-1.21%	3.33%	4.51%
BM ²⁾	1.58%	10.20%	20.95%	7.84%	21.67%	-0.94%	6.33%	8.32%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MDEAP (IDR)	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a
BM ²⁾	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - NARI Technology Co Ltd
Stock - ASE Technology Holding Co Ltd	Stock - Rio Tinto Ltd
Stock - ASMPT Ltd	Stock - Samsonite International SA
Stock - BHP Group Ltd	Stock - Samsung Electronics Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - Samsung SDI Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - SK Hynix Inc
Stock - CSL Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - Delta Electronics Inc	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Giant Manufacturing Co Ltd	Stock - Telstra Group Ltd
Stock - Goodman Group	Stock - Wiyynn Corp
Stock - Haier Smart Home Co Ltd	Stock - Woodside Energy Group Ltd
Stock - James Hardie Industries PLC	
Stock - LG Chem Ltd	

*Non Affiliates



Investment Manager Commentary

Changes in Fed Funds Rate expectations have an impact on investment appetite in Asia, even though there are no changes in economic fundamentals in this region. The market narrative shifted quickly from anticipating a rate cut, to considering whether to raise rates amidst the pressure of a strengthening USD. Speculation on the Fed's policy and geopolitical dynamics in the Middle East triggered a correction in the stock market, even though fundamentally the inflation rate in the Asian region actually showed improvement in 1Q-2024. Portfolio allocations in financials and industrials contributed positive attributions, meanwhile allocations in IT and materials contributed negative attributions to performance.

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