

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

APR 2024

### Investment Objective

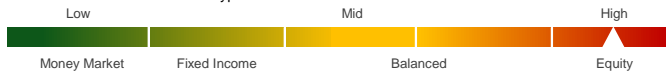
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 3.75 bn
Number of unit	: 255,310.86
Net Asset Value/Unit <sup>3)</sup>	: IDR 14,690.72
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 %

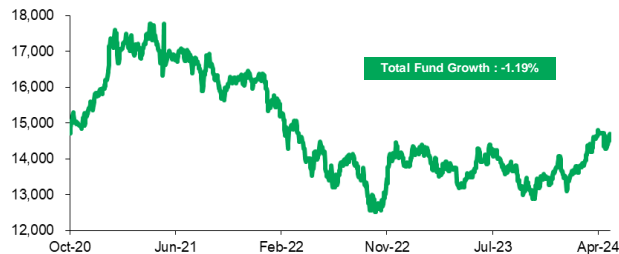
### Portfolio

Equity	: 99.10%
Money Market	: 0.90%

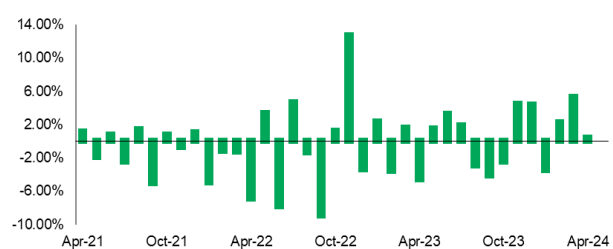
### Note

- 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



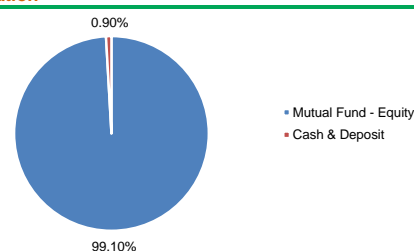
### Fund Performance

	Performance in IDR per (30/04/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEAPS (IDR)	0.45%	8.21%	13.95%	4.50%	10.68%	-5.24%	n/a	-0.33%
BM <sup>2)</sup>	1.57%	9.87%	21.01%	7.59%	20.02%	-1.18%	n/a	5.62%

	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 <sup>2)</sup>	8.88%	-13.21%	2.74%	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

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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