

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

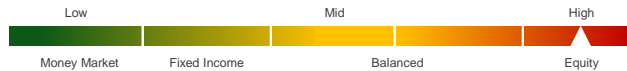
DEC 2024

### 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.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

|                                     |  |
|-------------------------------------|--|
| Inception Date                      | : 5 Oct 20                             |
| Inception Price                     | : IDR 14,867.00                        |
| Fund Size                           | : Rp 3.10 bn                           |
| Number of unit                      | : 215,006.41                           |
| Net Asset Value/Unit <sup>(3)</sup> | : IDR 14,421.14                        |
| Fund Currency                       | : IDR                                  |
| Type of fund                        | : Equity                               |
| Valuation                           | : Daily                                |
| Custodian Bank                      | : Citibank                             |
| Annual Management Fee               | : 2.50%                                |
| Bloomberg Code                      | : MLDEAPS IJ                           |
| Fund Manager                        | : PT Manulife Aset Manajemen Indonesia |

### Allocation

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

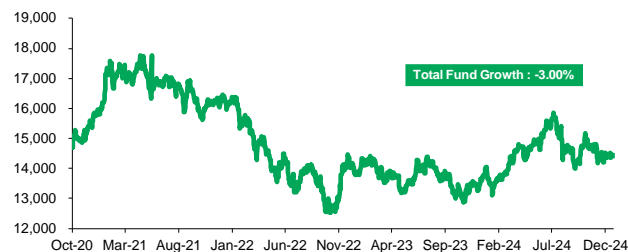
### Portfolio

|              |          |
|--------------|----------|
| Equity       | : 86.77% |
| Money Market | : 13.23% |

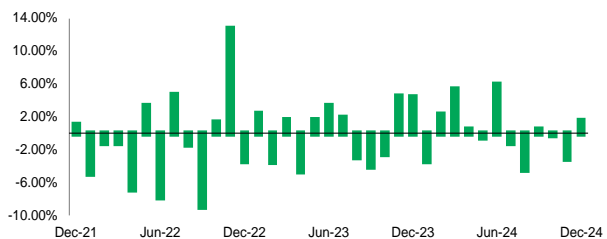
### Note

- 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



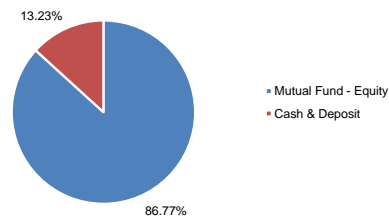
### Fund Performance

|                   | Performance in IDR per (30/12/24) |        |        |       |       |                     |                     |                                |
|-------------------|-----------------------------------|--------|--------|-------|-------|---------------------|---------------------|--------------------------------|
|                   | 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)      | 1.51%                             | -1.76% | -6.85% | 2.58% | 2.58% | -3.81%              | n/a                 | -0.72%                         |
| BM <sup>(2)</sup> | 1.43%                             | -2.31% | -6.19% | 9.00% | 9.00% | 1.00%               | n/a                 | 5.04%                          |

|                   | 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 Saham Syariah Asia Pasifik Dollar AS



\*Affiliates

### Investment Manager Commentary

Asia equities were under pressure in December affected by uncertainty on Trump's policy, stronger USD, and lower expectation of Fed rate cut in 2025. The Fed's latest projection indicate a more gradual approach of rate cut with only 50bps cut for 2024, lower than 100bps in the previous forecast. Other than that, domestic dynamics also affected some markets in Asia, such as political turmoil in South Korea that caused Won fall to 16-year low. Meanwhile, Taiwan equities posted positive performance supported by the technology sector, related to strong AI demand. Taiwan central bank also raised Taiwan's growth outlook for 2024 and 2025 due to strong demand in the technology sector. Chinese equities also posted positive performance in December, buoyed by optimism of further stimulus, following the government's comment of a more proactive fiscal policy and looser monetary policy in 2025. Portfolio allocations in real estate contributed positive attributions, meanwhile allocations in healthcare was detractor to performance.

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