

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

JAN 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	:	USD 1.0000
Fund Size	:	USD 238,320.85
Number of unit	:	277,266.66
Net Asset Value/Unit ³⁾	:	USD 0.8595
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	2.50%
Bloomberg Code	:	MLDEAPU 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 %

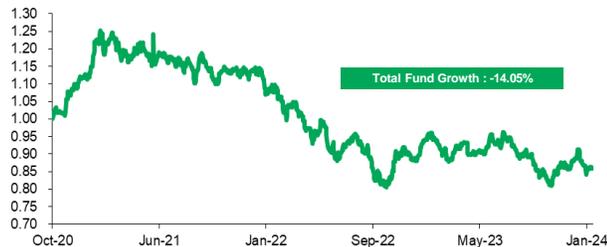
Portfolio

Equity	:	99.18%
Money Market	:	0.82%

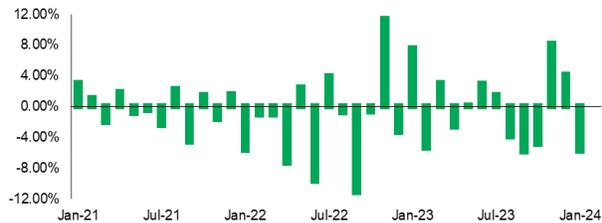
Note

- 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) 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

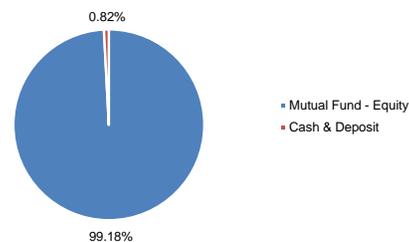


Fund Performance

	Performance in USD per (31/01/24)							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
MDEAPS (USD)	-5.75%	6.11%	-8.67%	-5.75%	-9.27%	-10.10%	n/a	-4.45%	3.51%	-22.45%	-1.11%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-4.43%	10.97%	-2.71%	-4.43%	-1.78%	-5.86%	n/a	1.22%	11.11%	-21.30%	1.58%	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

Asia equity fell in January as investors dialled back their expectation of aggressive Fed rate cut. A number of emerging data strengthen the narrative that The Fed will not rush to cut interest rates, with employment, manufacturing, and consumer sentiment data were better than expected. On the flipside, this also reinforces stronger view of soft landing in the US. Sentiment on the Asia market also affected by China's weak economic outlook and lack of potential stimulus from the government that could support growth. Meanwhile India equity fared better compared to rest of Asia equities, as negative sentiment on The Fed was offset by strong flow to India equities from foreign and domestic investors. Portfolio allocations in healthcare and IT contributed positive attributions, meanwhile allocations in industrials and energy contributed negative attributions to performance.

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Manulife Indonesia

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