

## MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

JUL 2024

### Investment Objective

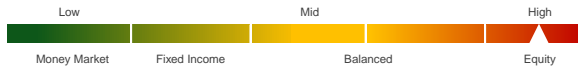
To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

### Fund Information

Inception Date	: 5 Dec 16
Inception Price	: IDR 13,516.00
Fund Size	: Rp 499.05 bn
Number of unit	: 26,006,988.76
Net Asset Value/Unit <sup>(4)</sup>	: IDR 19,188.84
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID UJ
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 %

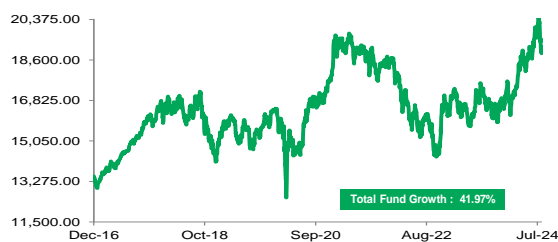
### Portfolio

Equity On Shore	: 2.84%
Equity Off Shore	: 96.85%
Money Market	: 0.31%

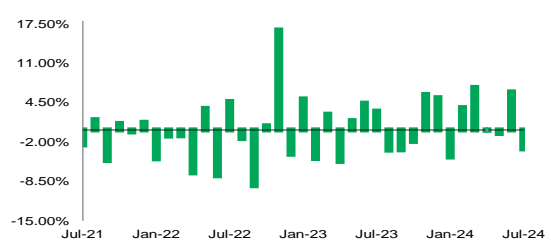
### Note

- 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



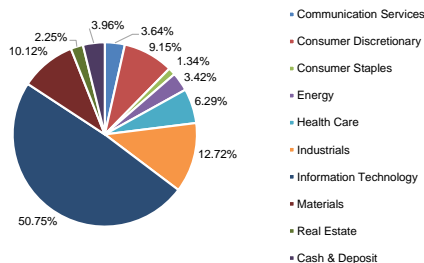
### Fund Performance

Performance in IDR per (31/07/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2023	2022	2021	2020	2019	2018	2017	2016
MDEAP (IDR)	-3.13%	2.38%	13.56%	8.50%	10.97%	0.70%	4.43%	4.68%	MDEAP (IDR)	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a
BM <sup>2)</sup>	-1.73%	5.60%	16.37%	13.88%	18.28%	1.42%	8.56%	8.81%	BM <sup>2)</sup>	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%	n/a

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

Stock - Advantech Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - ALS Ltd	Stock - SK Hynix Inc
Stock - ASE Technology Holding Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - BHP Group Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Telstra Group Ltd
Stock - CSL Ltd	Stock - Wiyynn Corp
Stock - Delta Electronics Inc	Stock - Woodside Energy Group Ltd
Stock - Evolution Mining Ltd	
Stock - Giant Manufacturing Co Ltd	
Stock - Goodman Group	
Stock - Haier Smart Home Co Ltd	
Stock - LG Chem Ltd	
Stock - NARI Technology Co Ltd	
Stock - Ningbo Orient Wires & Cables Co Ltd	
Stock - Rio Tinto Ltd	
Stock - Samsonite International SA	

\*Non Affiliates



### Investment Manager Commentary

Asia Pacific ex Japan equities were weaker in July, mainly dragged down by global selloff in the technology sector. Earnings from US technology megacaps were disappointing that result in global tech sector coming under pressure including Asia technology stocks. Markets in Asia with heavier exposure to tech stocks such as Taiwan and South Korea were under pressure, despite of strong earnings from Asian tech companies. Chinese equities also came under pressure in the month amid weak economic data in the month. Market was also disappointed by lack of new measures to stimulate the economy from the recent China's plenum meeting. However China's central bank announced easing measure by cutting benchmark rates to stimulate lending and provide support. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in health care contributed negative attributions to performance.

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