

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

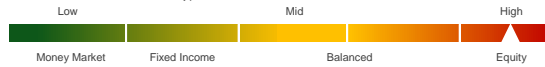
JUL 2024

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

| | |
|------------------------------------|--|
| Inception Date | : 5 Dec 16 |
| Inception Price | : USD 1.0000 |
| Fund Size | : USD 30,576,664.46 |
| Number of unit | : 26,006,988.76 |
| Net Asset Value/Unit ⁴⁾ | : USD 1.1757 |
| Fund Currency | : USD |
| Type of fund | : Equity |
| Valuation | : Daily |
| Custodian Bank | : Citibank N.A. |
| Annual Management Fee | : 2.50% |
| Bloomberg Code | : MAAPUSD IJ |
| Fund Manager | : PT Manulife Aset Manajemen Indonesia |

Allocation

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

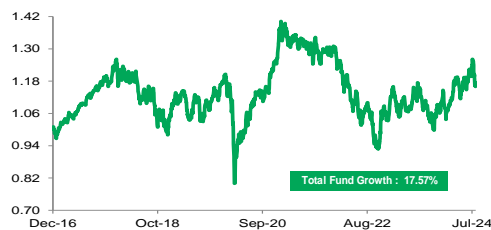
Portfolio

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

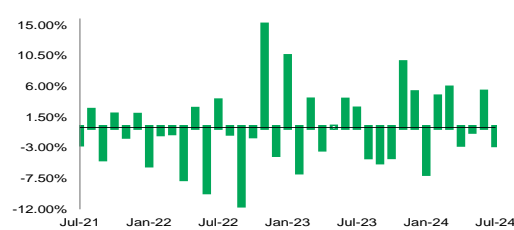
Note

- 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 USD 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



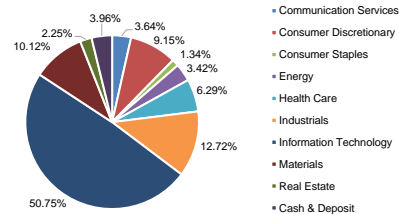
Fund Performance

| Performance in USD per (31/07/24) | | | | | | | | | 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 |
| MDEAP (USD) | -2.54% | 1.93% | 9.90% | 2.48% | 2.55% | -3.21% | 1.32% | 2.14% | MDEAP (USD) | 11.19% | -20.50% | 0.96% | 9.02% | 17.67% | -16.10% | 22.06% | n/a |
| BM ²⁾ | -1.29% | 5.49% | 12.67% | 7.68% | 9.62% | -2.64% | 5.24% | 6.11% | BM ²⁾ | 11.11% | -21.30% | 1.58% | 24.45% | 15.92% | -15.95% | 36.63% | n/a |

Top Holdings* & Sector Allocation ³⁾

| | |
|--|---|
| 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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