

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

JUL 2024

Investment Objective

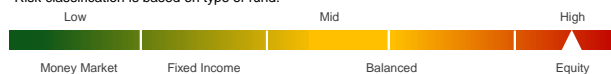
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 3.64 bn
Number of unit	: 237,756.56
Net Asset Value/Unit ⁽³⁾	: IDR 15,301.63
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 %

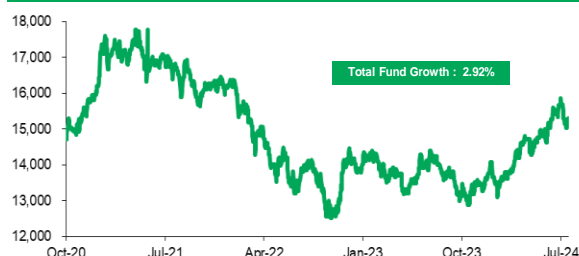
Portfolio

Equity	: 99.28%
Money Market	: 0.72%

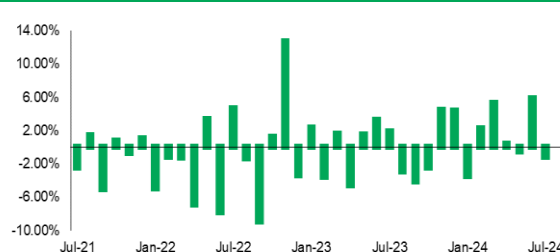
Note

- 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



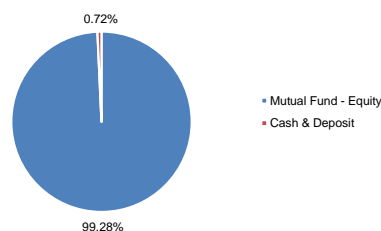
Fund Performance

	Performance in IDR per (31/07/24)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEAPS (IDR)	-1.16%	4.16%	12.71%	8.85%	7.80%	-2.77%	n/a
BM ⁽²⁾	-1.90%	5.95%	16.41%	13.99%	18.61%	1.29%	n/a

	Yearly Performance						
	2023	2022	2021	2020	2019	2018	2017
MDEAPS (IDR)	1.43%	-14.48%	0.02%	n/a	n/a	n/a	n/a
BM ⁽²⁾	8.88%	-13.21%	2.74%	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 Pacific ex Japan equities were weaker in July, mainly dragged down by global sell-off 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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Manulife Indonesia

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