

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

JUL 2024

Investment Objective

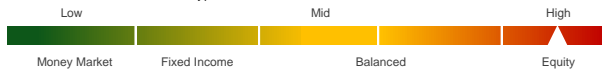
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	:	5 Oct 20
Inception Price	:	USD 1.0000
Fund Size	:	USD 222,914.25
Number of unit	:	237,756.56
Net Asset Value/Unit ³⁾	:	USD 0.9376
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 %

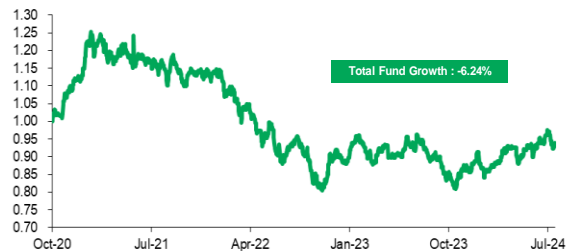
Portfolio

Equity	:	99.28%
Money Market	:	0.72%

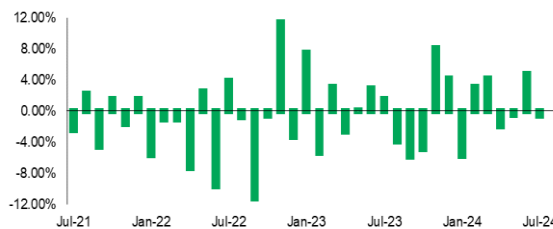
Note

- 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 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

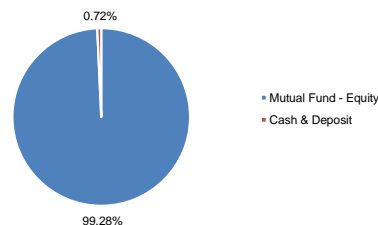


Fund Performance

Performance in USD per (31/07/24)									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
MDEAPS (USD)	-0.55%	3.71%	9.09%	2.82%	-0.37%	-6.54%	n/a	-1.67%	MDEAPS (USD)	3.51%	-22.45%	-1.11%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-1.29%	5.49%	12.67%	7.68%	9.62%	-2.64%	n/a	4.26%	BM ²⁾	11.11%	-21.30%	1.58%	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 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.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.