

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

JUN 2024

Investment Objective

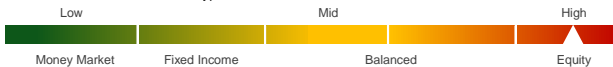
To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

Fund Information

Inception Date	: 5 Dec 16
Inception Price	: IDR 13,516.00
Fund Size	: Rp 577.86 bn
Number of unit	: 29,174,084.37
Net Asset Value/Unit ⁽⁴⁾	: IDR 19,807.88
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID IJ
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 %

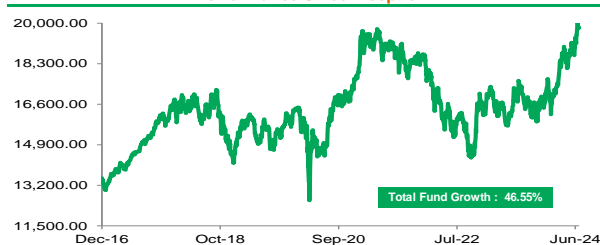
Portfolio

Equity On Shore	: 2.52%
Equity Off Shore	: 95.30%
Money Market	: 2.19%

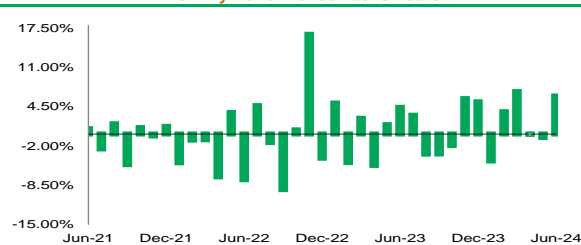
Note

- 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



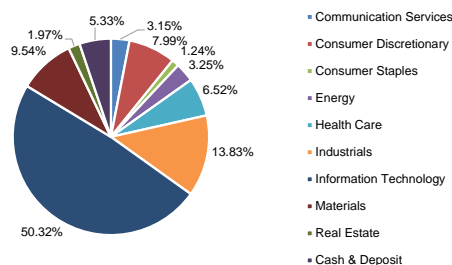
Fund Performance

Performance in IDR per (28/06/24)									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 (IDR)	6.29%	5.64%	12.00%	12.00%	18.10%	0.93%	4.47%	5.18%	MDEAP (IDR)	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a
RM ²⁾	5.90%	9.15%	15.89%	15.89%	25.90%	0.87%	8.25%	9.17%	RM ²⁾	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - Samsonite International SA
Stock - ALS Ltd	Stock - Samsung Electronics Co Ltd
Stock - ASE Technology Holding Co Ltd	Stock - SK Hynix Inc
Stock - ASMPT 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 - Giant Manufacturing Co Ltd	
Stock - Goodman Group	
Stock - Haier Smart Home Co Ltd	
Stock - James Hardie Industries PLC	
Stock - LG Chem Ltd	
Stock - NARI Technology Co Ltd	
Stock - Ningbo Orient Wires & Cables Co Ltd	
Stock - Rio Tinto Ltd	

*Non Affiliates



Investment Manager Commentary

Asia equity market was positive in June, continuing the trend from previous month. Latest projection from The Fed in June indicate cautious stance and median forecast of only one rate cut this year. Meanwhile US economic data showed signs of moderation with inflation came lower and labor data softer that drove market optimism of more aggressive rate cut from The Fed. IT sector was the best performing sector in the region in June following the market's optimism of Fed rate cut and positive outlook on AI. In terms of country, Taiwan, South Korea, and India markets were positive, while China posted loss. The market was disappointed by softer Chinese economic data and looks to the plenary meeting in July for signs of further pro-growth policy. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in Industrials contributed negative attributions to performance.

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