

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

JUN 2024

Investment Objective

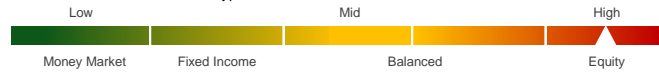
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 229,608.65
Number of unit	: 243,551.06
Net Asset Value/Unit ³⁾	: USD 0.9428
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 %

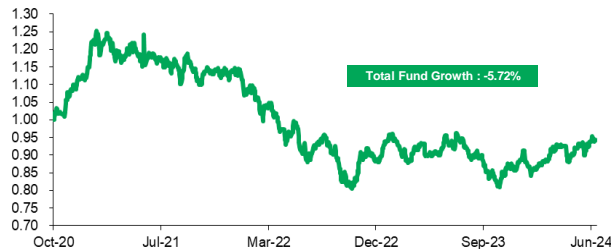
Portfolio

Equity	: 98.88%
Money Market	: 1.12%

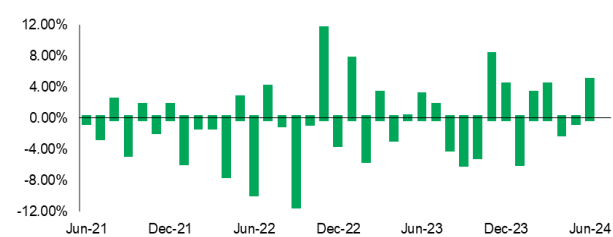
Note

- 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

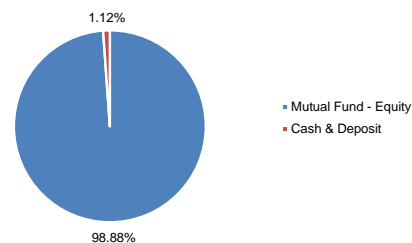


Fund Performance

Performance in USD per (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
MDEAPS (USD)	4.80%	2.20%	3.39%	3.39%	1.70%	-7.16%	n/a	-1.57%	MDEAPS (USD)	3.51%	-22.45%	-1.11%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	5.30%	5.90%	9.08%	9.08%	15.03%	-3.32%	n/a	4.73%	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 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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Manulife Indonesia

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