

## MANULIFE DANA EKUITAS ASIA PASIFIK - USD

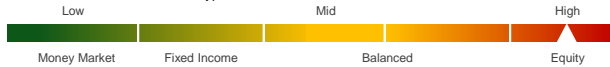
MAR 2024

### 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 35,283,239.79
Number of unit	: 29,830,393.45
Net Asset Value/Unit <sup>4)</sup>	: USD 1.1828
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAUSD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Allocation

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

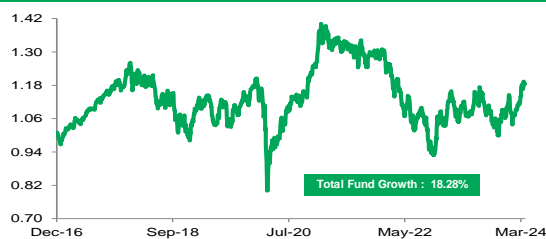
### Portfolio

Equity On Shore	: 2.72%
Equity Off Shore	: 96.41%
Money Market	: 0.86%

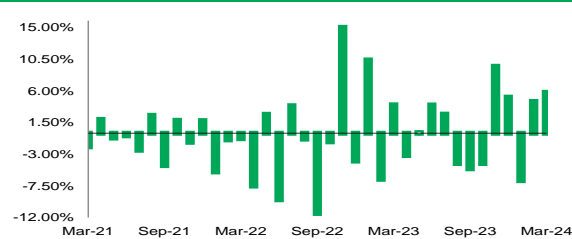
### Note

- 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

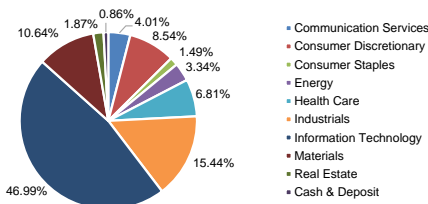


### Fund Performance

Performance in USD per (28/03/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2023	2022	2021	2020	2019	2018	2017	2016
MDEAP (USD)	5.81%	3.09%	13.58%	3.09%	6.79%	-3.54%	1.23%	2.32%	MDEAP (USD)	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%	n/a
BM <sup>2)</sup>	3.97%	3.00%	14.80%	3.00%	8.95%	-3.53%	3.62%	5.76%	BM <sup>2)</sup>	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%	36.63%	n/a

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Stock - Advantech Co Ltd	Stock - Rio Tinto Ltd
Stock - ASE Technology Holding Co Ltd	Stock - Samsonite International SA
Stock - ASMPT Ltd	Stock - Samsung Electronics Co Ltd
Stock - BHP Group Ltd	Stock - Samsung SDI Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - SK Hynix Inc
Stock - Contemporary Amperex Technology Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - CSL Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Delta Electronics Inc	Stock - Telkom Indonesia Persero Tbk PT
Stock - Giant Manufacturing Co Ltd	Stock - Telstra Group Ltd
Stock - Goodman Group	Stock - Wiyynn Corp
Stock - James Hardie Industries PLC	Stock - Woodside Energy Group Ltd
Stock - LG Chem Ltd	
Stock - NARI Technology Co Ltd	



\*Non Affiliates

### Investment Manager Commentary

Market stabilization policy implemented by the Chinese government strengthened market sentiment. The Good China economic data encouraged Asian stock markets to record positive performance. Manufacturing activity picked up again in March, halting a five-month decline and adding to signs of economic recovery momentum amid government efforts to restore confidence in the economy. China's Manufacturing PMI rose to 50.8 and Non-manufacturing PMI rose to 53.0. Japan's central bank raised interest rates for the first time in 17 years to 0% - 0.1%, ending its negative interest rate policy. The BoJ also ended its yield curve control policy aimed at supporting the economy out of the deflationary era. The BoJ also indicated that its policy posture would remain accommodative and gradual in raising interest rates, which the market responded positively. Portfolio allocations in industrials and IT contributed positive attributions, meanwhile allocations in communication services and consumer staples contributed negative attributions to performance.

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