

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

MAR 2024

Investment Objective

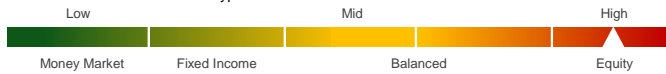
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 3.83 bn
Number of unit	: 269,966.25
Net Asset Value/Unit ³⁾	: IDR 14,624.39
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 %

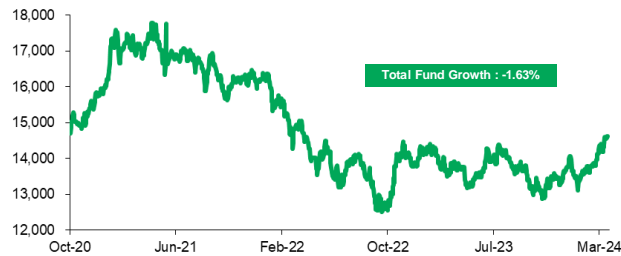
Portfolio

Equity	: 96.60%
Money Market	: 3.40%

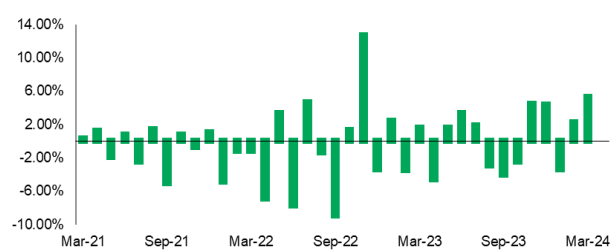
Note

- 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



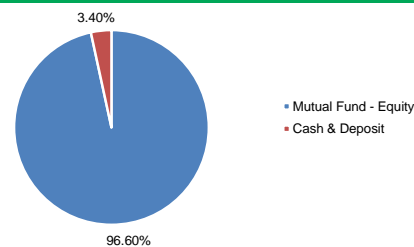
Fund Performance

	Performance in IDR per (28/03/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (IDR)	5.33%	4.03%	10.63%	4.03%	5.10%	-5.03%	n/a	-0.47%
BM ²⁾	5.16%	5.92%	17.21%	5.92%	14.67%	-0.78%	n/a	5.29%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MDEAPS (IDR)	1.43%	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	8.88%	-13.21%	2.74%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation

Mutual Fund - Manulife Equity Syariah Asia Pasifik



*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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Manulife Indonesia

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