

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

MAY 2024

Investment Objective

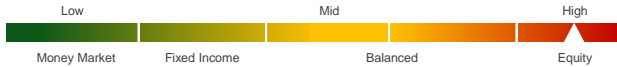
To achieve long term capital growth by investing mainly in offshore instruments consist of 80% - 100% in equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region.

Fund Information

Inception Date	: 5 Dec 16
Inception Price	: IDR 13,516.00
Fund Size	: Rp 576.23 bn
Number of unit	: 30,919,989.29
Net Asset Value/Unit ⁽⁴⁾	: IDR 18,636.44
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 %

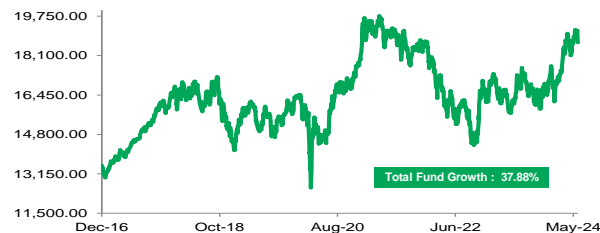
Portfolio

Equity On Shore	: 2.39%
Equity Off Shore	: 89.83%
Money Market	: 7.78%

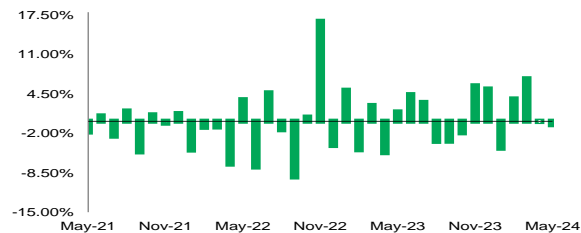
Note

- 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



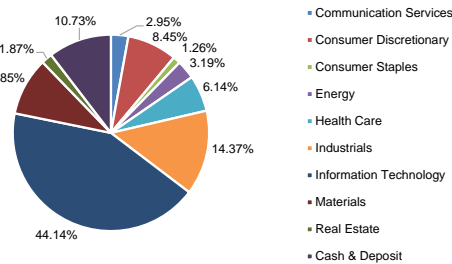
Fund Performance

Performance in IDR per (31/05/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEAP (IDR)	-0.56%	6.36%	10.99%	5.37%	16.01%	-0.81%	4.46%
BM ²⁾	1.47%	8.18%	15.00%	9.43%	22.59%	-0.57%	7.82%

Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017
MDEAP (IDR)	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%
BM ²⁾	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - Ningbo Orient Wires & Cables Co Ltd
Stock - ALS Ltd	Stock - PTT Exploration & Production PCL
Stock - ASE Technology Holding Co Ltd	Stock - Rio Tinto Ltd
Stock - ASMPT Ltd	Stock - Samsonite International SA
Stock - BHP Group Ltd	Stock - Samsung Electronics Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Samsung SDI Co Ltd
Stock - CSL Ltd	Stock - SK Hynix Inc
Stock - Delta Electronics Inc	Stock - Sungrow Power Supply Co Ltd
Stock - Evolution Mining Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Giant Manufacturing Co Ltd	Stock - Telkom Indonesia Persero Tbk PT
Stock - Goodman Group	Stock - Telstra Group Ltd
Stock - Haier Smart Home Co Ltd	Stock - Wiyann Corp
Stock - James Hardie Industries PLC	Stock - Woodside Energy Group Ltd
Stock - Johnson Electric Holdings Ltd	
Stock - LG Chem Ltd	
Stock - NARI Technology Co Ltd	



*Non Affiliates

Investment Manager Commentary

Asia equity index posted positive performance in May following a negative month in April. Market sentiment improved in the month after US economic data showed signs of moderating, which fueled expectation of Fed rate cut. Sentiment towards Chinese equities also improve after Chinese government relaxed the restriction to purchase property in a bid to attract home buyers. Meanwhile, one uncertainty facing investors are the potential for more trade and tariff policies, as the Biden Administration announced plans to introduce or raise tariffs on a series of Chinese exports, including batteries, electric vehicles and medical equipment. South Korea equities weighed on the index performance in May, overshadowed by strike from Samsung's labor union over pay and bonus. Portfolio allocations in healthcare and industrials contributed positive attributions, meanwhile allocations in IT and materials contributed negative attributions to performance.

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