

## MANULIFE DANA EKUITAS ASIA PASIFIK - USD

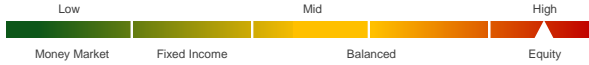
MAY 2024

### 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.

### 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 35,455,337.38
Number of unit	: 30,919,989.29
Net Asset Value/Unit <sup>(4)</sup>	: USD 1.1467
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPUSD UJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Allocation

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

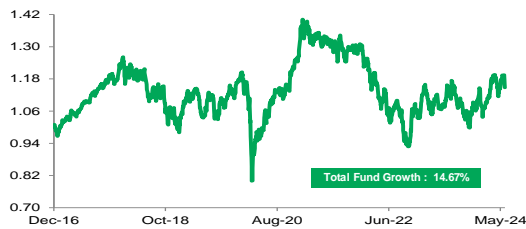
### Portfolio

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

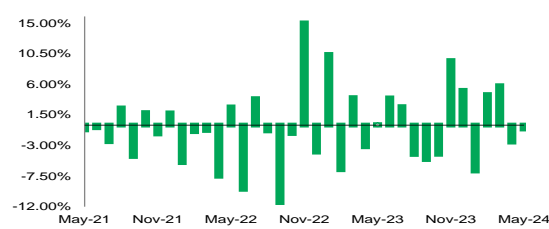
### Note

- 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 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



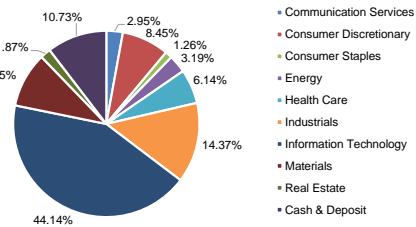
### Fund Performance

Performance in USD per (31/05/24)									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)	-0.58%	2.58%	5.07%	-0.05%	6.86%	-4.92%	1.95%	1.84%	MDEAP (USD)	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%	n/a
BM <sup>2)</sup>	1.48%	4.56%	10.04%	3.59%	13.10%	-4.91%	5.08%	5.70%	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 - 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 - Wiyynn 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.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).