

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

MAY 2024

Investment Objective

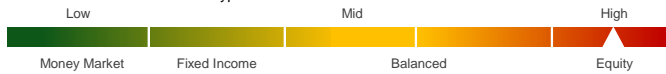
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 3.64 bn
Number of unit	: 249,038.59
Net Asset Value/Unit ³⁾	: IDR 14,621.20
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 %

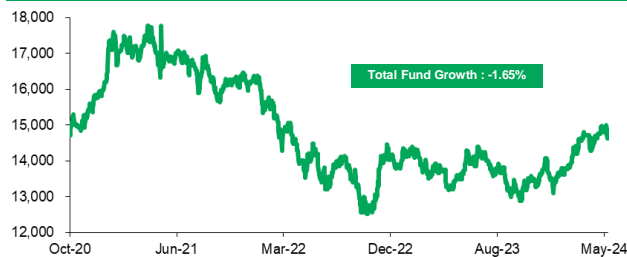
Portfolio

Equity	: 101.70%
Money Market	: -1.70%

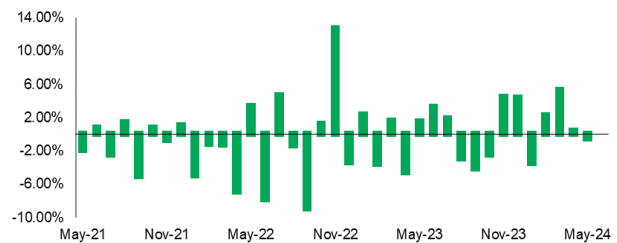
Note

- 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



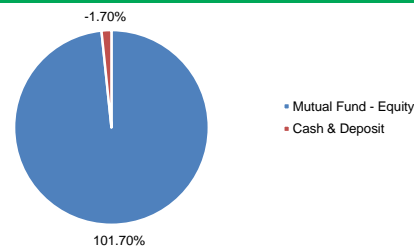
Fund Performance

	Performance in IDR per (31/05/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEAPS (IDR)	-0.47%	5.30%	8.53%	4.01%	8.46%	-4.78%	n/a	-0.46%
BM ²⁾	1.51%	9.05%	16.26%	9.21%	22.80%	-0.80%	n/a	5.91%

	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 Saham Syariah Asia Pasifik Dollar AS



*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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Manulife Indonesia

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