

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

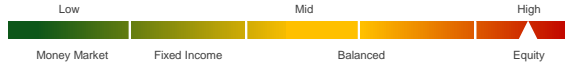
NOV 2024

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 28,728,118.44
Number of unit	: 25,473,705.71
Net Asset Value/Unit ⁴⁾	: USD 1.1278
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPUSD IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

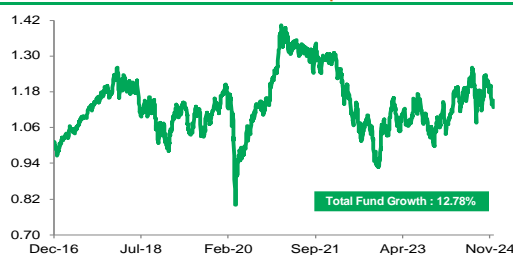
Portfolio

Equity On Shore	: 2.93%
Equity Off Shore	: 94.18%
Money Market	: 2.89%

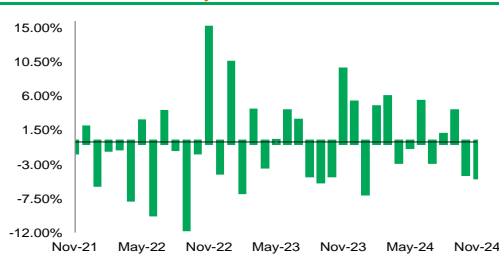
Note

- 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



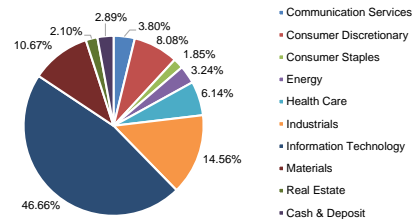
Fund Performance

Performance in USD per (29/11/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2023	2022	2021	2020	2019	2018	2017	2016
MDEAP (USD)	-4.60%	-4.92%	-1.65%	-1.70%	3.34%	-4.00%	0.21%	1.52%	MDEAP (USD)	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%	n/a
BM ²⁾	-3.67%	-4.08%	0.83%	4.45%	10.96%	-2.02%	4.23%	5.45%	BM ²⁾	11.11%	-21.30%	1.58%	24.45%	15.92%	-15.95%	36.63%	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Advantech Co Ltd	Stock - Samsonite International SA
Stock - ALS Ltd	Stock - Samsung Electronics Co Ltd
Stock - ASE Technology Holding Co Ltd	Stock - SK Hynix Inc
Stock - BHP Group Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Contemporary Amperex Technology Co Ltd	Stock - Telkom Indonesia Persero Tbk PT
Stock - CSL Ltd	Stock - Telstra Group Ltd
Stock - Delta Electronics Inc	Stock - Wiyynn Corp
Stock - Evolution Mining Ltd	Stock - Woodside Energy Group Ltd
Stock - Giant Manufacturing Co Ltd	
Stock - Goodman Group	
Stock - Johnson Electric Holdings Ltd	
Stock - LG Chem Ltd	
Stock - NARI Technology Co Ltd	
Stock - Ningbo Orient Wires & Cables Co Ltd	
Stock - Rio Tinto Ltd	

*Non Affiliates



Investment Manager Commentary

US election results were the key focus for the market in November, with Donald Trump elected as President and the Republican party secured majority in both House and Senate. US election results triggered USD appreciation that put pressure on Asian markets and raised concern of Trump's tariff policy. Trump's campaign rhetoric include raising tariff against China to 60% and universal tariff 10%-20% to other countries. Trump policies are seen as inflationary that could affect The Fed's rate cut outlook. Most of Asian markets posted negative return in the month with the Philippines, Indonesia, and South Korea were the worst performing markets. Singapore was the only market that ended the month in positive territory. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in consumer discretionary was detractor to performance.

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