

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

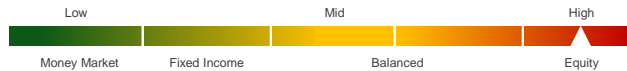
NOV 2024

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 14,867.00
Fund Size	: Rp 3.11 bn
Number of unit	: 218,875.68
Net Asset Value/Unit ⁽³⁾	: IDR 14,206.21
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

Allocation

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

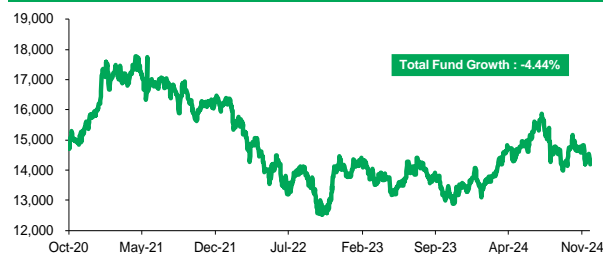
Portfolio

Equity	: 100.67%
Money Market	: -0.67%

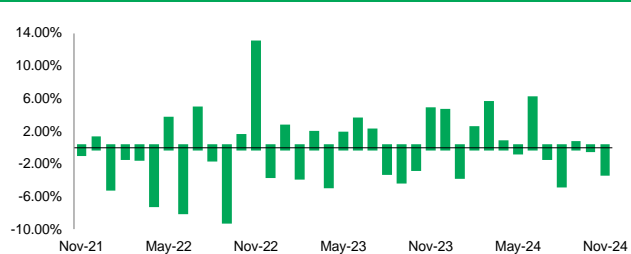
Note

- 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

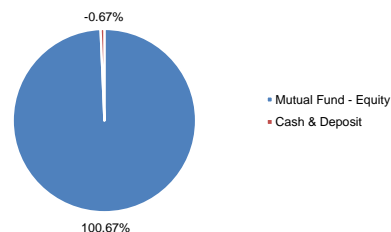


Fund Performance

Performance in IDR per (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
MDEAPS (IDR)	-3.05%	-2.81%	-2.84%	1.06%	5.45%	-3.97%	n/a	-1.09%	MDEAPS (IDR)	1.43%	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-2.86%	-1.25%	-1.58%	7.47%	14.42%	1.34%	n/a	4.78%	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

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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