

MANULIFE DANA EKUITAS ASIA PASIFIK - USD

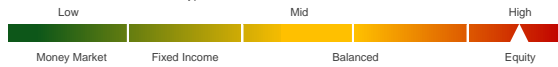
OCT 2024

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 30,005,869.25
Number of unit	: 25,381,927.99
Net Asset Value/Unit ⁽⁴⁾	: USD 1.1822
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 %

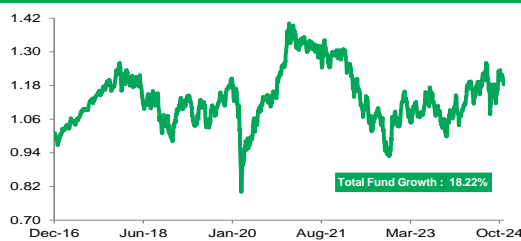
Portfolio

Equity On Shore	: 2.99%
Equity Off Shore	: 94.37%
Money Market	: 2.64%

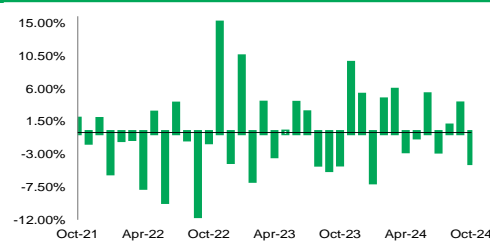
Note

- 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 Industries 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



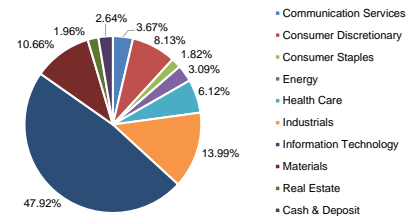
Fund Performance

Performance in USD per (31/10/24)									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)	-4.10%	0.55%	2.50%	3.04%	18.62%	-2.90%	1.00%	2.14%	MDEAP (USD)	11.19%	-20.50%	0.96%	9.02%	17.67%	-16.10%	22.06%	n/a
BM ⁽²⁾	-4.59%	0.70%	6.23%	8.43%	25.91%	-1.47%	4.91%	6.00%	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 - Samsung Electronics Co Ltd
Stock - ALS Ltd	Stock - SK Hynix Inc
Stock - ASE Technology Holding Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - BHP Group Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - Telkom Indonesia Persero Tbk PT
Stock - Contemporary Amperex Technology Co Ltd	Stock - Telstra Group Ltd
Stock - CSL Ltd	Stock - Wiyynn Corp
Stock - Delta Electronics Inc	Stock - Woodside Energy Group Ltd
Stock - Evolution Mining Ltd	
Stock - Giant Manufacturing Co Ltd	
Stock - Goodman Group	
Stock - Johnson Electric Holdings Ltd	
Stock - LG Chem Ltd	
Stock - NARI Technology Co Ltd	
Stock - Rio Tinto Ltd	
Stock - Samsonite International SA	

*Non Affiliates



Investment Manager Commentary

Asia Pacific equities fell in October as the market awaits US election and The Fed's monetary policy decision in November. Possibility of Trump re-elected weighed on the market, as Trump's America-centric policies are seen as detrimental for the global economy. As result, USD appreciated in the month with DXY index rose 3.2%, putting pressure to Asian currencies. Majority of Asian markets posted negative performance in the month, with India, Malaysia, and South Korea markets were the worst-performing markets in the region. Indian share prices experienced the biggest decline amid fears of an escalation in the conflict in the Middle East which could lead to potential disruptions in the supply of oil, a key commodity imported by India, while other markets were weaker overshadowed by US election expectation and stronger USD. Chinese equities also weaker in the month, anticipating further stimulus from the Chinese government, especially policies that can more directly support domestic consumption. Meanwhile, China's macro data continues to deteriorate with deflation persists. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in IT was detractor to performance.

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