

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

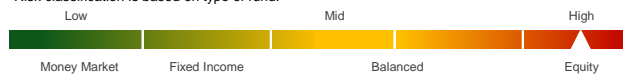
OCT 2024

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 3.28 bn
Number of unit	: 224,055.44
Net Asset Value/Unit ³⁾	: IDR 14,652.78
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 %

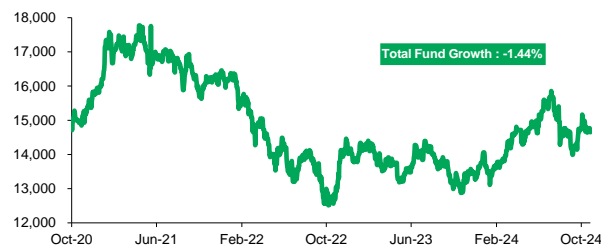
Portfolio

Equity	: 99.23%
Money Market	: 0.77%

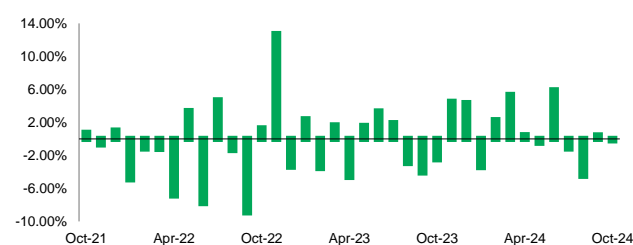
Note

- 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



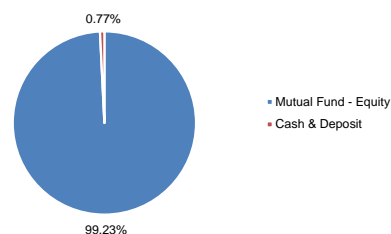
Fund Performance

	Performance in IDR per (31/10/24)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEAPS (IDR)	-0.18%	-4.24%	-0.26%	4.23%	13.66%	-3.19%	n/a
BM ²⁾	-0.84%	-2.93%	2.85%	10.64%	24.45%	1.95%	5.63%

	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 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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