

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

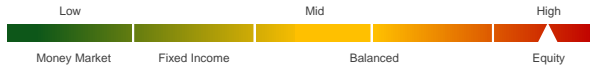
SEP 2024

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	: IDR 13,516.00
Fund Size	: Rp 477.08 bn
Number of unit	: 25,565,122.51
Net Asset Value/Unit ⁽¹⁾	: IDR 18,661.82
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

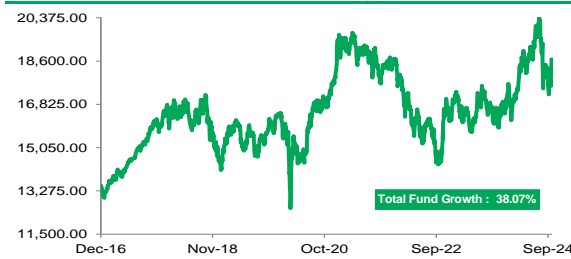
Portfolio

Equity On Shore	: 3.15%
Equity Off Shore	: 93.47%
Money Market	: 3.38%

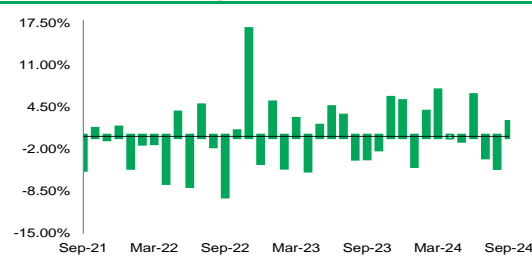
Note

- 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) 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



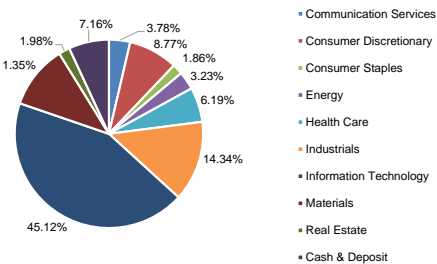
Fund Performance

Performance in IDR per (30/09/24)									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 (IDR)	2.11%	-5.79%	-0.47%	5.52%	15.42%	0.94%	3.92%	4.21%	MDEAP (IDR)	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%	n/a
BM ²⁾	1.94%	-3.36%	5.49%	12.00%	24.10%	2.27%	8.39%	8.38%	BM ²⁾	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%	n/a

Top Holdings* & Sector Allocation⁽³⁾

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

*Non Affiliates



Investment Manager Commentary

Asia Pacific equities posted positive performance in September supported by waves of positive developments from Fed rate cut and fresh stimulus from China. The Fed cut benchmark interest rate by 50bps, an aggressive start to its first easing in four years. This marks the beginning of long rate cut cycle, with Fed's dot plot indicates further cut of another 50bp cuts by YE24, 100bp cuts by YE25 and 50bp in 2026. Fed rate cut is seen as positive for Asia as it opens monetary space for Asian central banks to follow suit with rate cut and attracts foreign flow. Market sentiment also supported by surprise from Chinese government that announced raft of new stimulus measures including rate cut and commitment of fiscal spending to support consumption. The coordinated nature of September's announcement was the clearest signal yet that Beijing stands ready to support the Chinese economy and markets. Portfolio allocations in industrials contributed positive attributions, meanwhile allocations in IT was detractor to performance.

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