

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

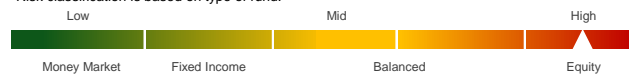
SEP 2024

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 3.35 bn
Number of unit	: 228,489.81
Net Asset Value/Unit ³⁾	: IDR 14,679.32
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 %

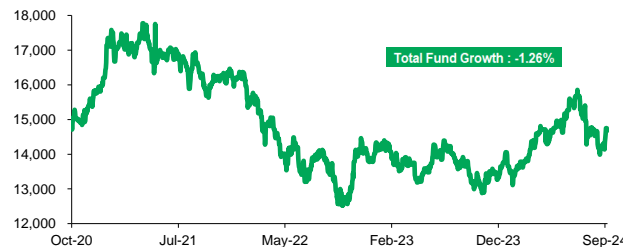
Portfolio

Equity	: 97.28%
Money Market	: 2.72%

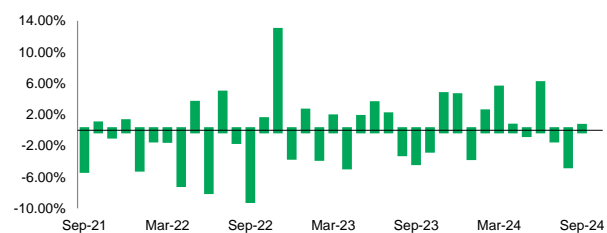
Note

- 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

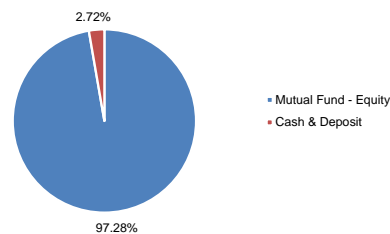


Fund Performance

	Performance in IDR per (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
MDEAPS (IDR)	0.43%	-5.18%	0.38%	4.42%	11.05%	-2.90%	n/a	-0.32%	1.43%	-14.48%	0.02%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	2.53%	-3.97%	5.34%	21.63%	23.49%	1.97%	n/a	5.98%	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 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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