

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

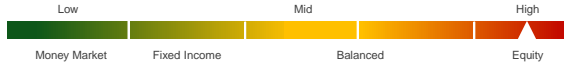
FEB 2025

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 458.47 bn
Number of unit	: 24,316,180.78
Net Asset Value/Unit ⁽¹⁾	: IDR 18,854.75
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MAAPCID UJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

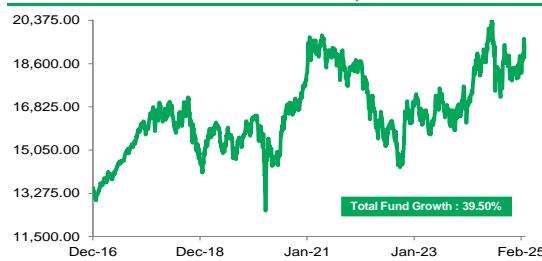
Portfolio

Equity On Shore	: 2.32%
Equity Off Shore	: 97.07%
Money Market	: 0.61%

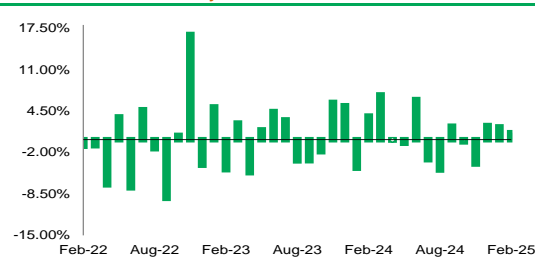
Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is FTSE Sharia Asia Pacific ex Japan in IDR terms.
- Based on GICS (Global Industrials Classification Standard).
- 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



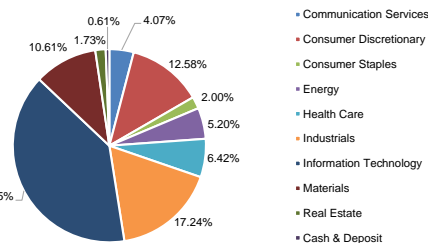
Fund Performance

Performance in IDR per (28/02/25)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾	2024	2023	2022	2021	2020	2019	2018	2017
MDEAP (IDR)	1.10%	5.39%	3.17%	3.11%	7.61%	2.59%	4.46%	4.12%	3.39%	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%
BM ⁽²⁾	0.11%	2.10%	-0.10%	0.89%	8.50%	3.10%	8.10%	7.68%	8.78%	10.28%	-13.88%	2.74%	25.88%	11.16%	-9.78%	37.77%

Top Holdings* & Sector Allocation⁽³⁾

Stock - Advantech Co Ltd	Stock - Samsung Electronics Co Ltd
Stock - ALS Ltd	Stock - Santos Ltd
Stock - ASE Technology Holding Co Ltd	Stock - Shenzhen Inovance Technology 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 - Will Semiconductor Co Ltd Shanghai
Stock - Giant Manufacturing Co Ltd	Stock - Wiywyn Corp
Stock - Goodman Group	Stock - Woodside Energy Group Ltd
Stock - James Hardie Industries PLC	Stock - WUS Printed Circuit Kunshan Co Ltd
Stock - Johnson Electric Holdings Ltd	Stock - Xiaomi Corp
Stock - LG Chem Ltd	
Stock - NARI Technology Co Ltd	
Stock - NAURA Technology Group Co Ltd	
Stock - PTT Exploration & Production PCL	
Stock - Rio Tinto Ltd	
Stock - Samsonite International SA	

*Non Affiliates



Investment Manager Commentary

Asia Pacific equities were volatile in February amid uncertainty on US tariff policy. President Trump affirms that 25% against imports from Canada and Mexico will proceed in early March, along with 10% additional tariff against China. President Trump also indicate that further tariffs would follow in April, to impose reciprocal tariffs against countries that imposed tariffs on US. This factor caused Taiwan, India, and Australia equities to end the month in negative territory. India and South Korea central banks moved to cut benchmark rates by 25bps, citing weaker domestic growth outlook. Meanwhile, China and Hong Kong equities posted positive return in the month driven by optimism in the domestic tech sector following the release of DeepSeek AI model. Chinese government targets 5% economic growth in 2025, and raised fiscal deficit target from 3% to 4%, indicating potential of futher stimulus to support domestic growth. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in IT was detractor to performance.

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