

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

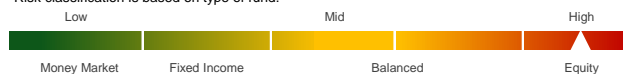
FEB 2025

### 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 2.97 bn
Number of unit	: 207,322.84
Net Asset Value/Unit <sup>3)</sup>	: IDR 14,321.26
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPS IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Allocation

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

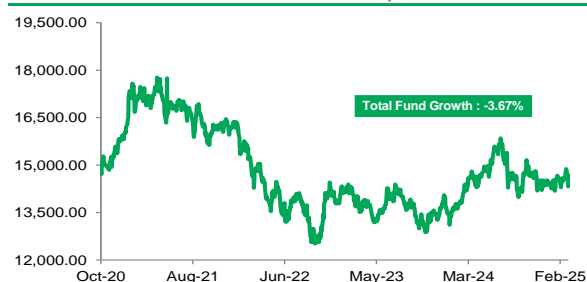
### Portfolio

Equity	: 89.90%
Money Market	: 10.10%

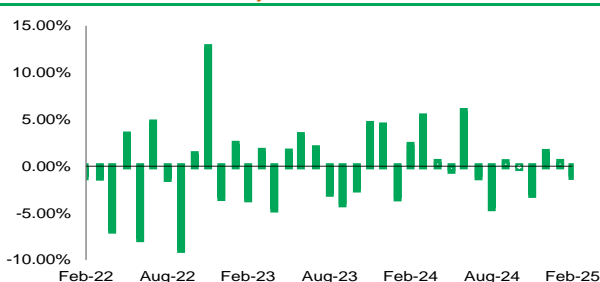
### Note

- 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



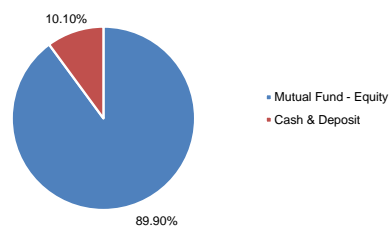
### Fund Performance

Performance in IDR per (28/02/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEAPS (IDR)	-1.13%	0.81%	-2.02%	-0.69%	3.14%	-2.03%	N/A
BM <sup>2)</sup>	0.11%	2.10%	0.91%	0.89%	9.04%	2.96%	5.02%

Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018
MDEAPS (IDR)	2.58%	1.43%	-14.48%	0.02%	n/a	n/a	n/a
BM <sup>2)</sup>	9.00%	8.88%	-13.21%	2.74%	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 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 further stimulus to support domestic growth. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in IT was detractor to performance.

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