

MANULIFE DANA EKUITAS ASIA PASIFIK - IDR

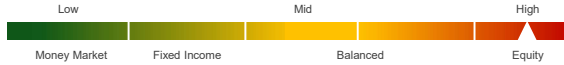
JAN 2025

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 460.83 bn
Number of unit	: 24,709,001.13
Net Asset Value/Unit ⁽¹⁾	: IDR 18,650.41
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 %

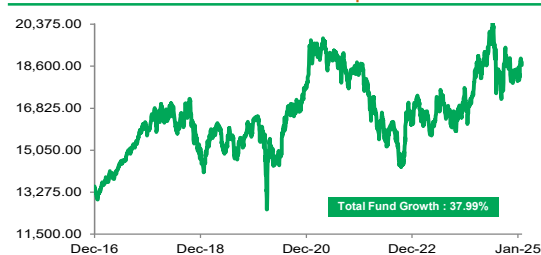
Portfolio

Equity On Shore	: 2.65%
Equity Off Shore	: 95.19%
Money Market	: 2.16%

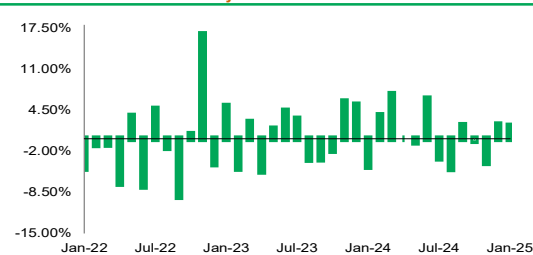
Note

- 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



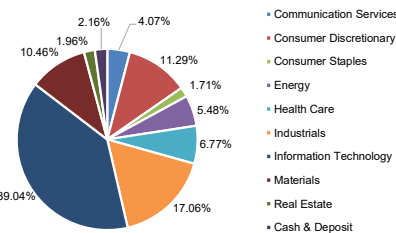
Fund Performance

Performance in IDR per (31/01/25)									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)	2.00%	0.27%	-2.81%	2.00%	10.37%	1.88%	3.85%	4.02%	MDEAP (IDR)	3.39%	8.97%	-12.33%	2.10%	10.28%	12.84%	-9.95%	23.08%
BM ²⁾	0.78%	-0.85%	-3.73%	0.78%	12.02%	2.78%	7.64%	7.74%	BM ²⁾	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 - Samsonite International SA
Stock - ALS Ltd	Stock - Samsung Electronics Co Ltd
Stock - ASE Technology Holding Co Ltd	Stock - Santos Ltd
Stock - BHP Group Ltd	Stock - Shenzhen Inovance Technology Co Ltd
Stock - China Mengniu Dairy Co Ltd	Stock - SK Hynix Inc
Stock - Contemporary Amperex Technology Co Ltd	Stock - Sungrow Power Supply Co Ltd
Stock - CSL Ltd	Stock - Taiwan Semiconductor Manufacturing Co Ltd
Stock - Delta Electronics Inc	Stock - Telkom Indonesia Persero Tbk PT
Stock - Evolution Mining Ltd	Stock - Telstra Group Ltd
Stock - Giant Manufacturing Co Ltd	Stock - Wiyann 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 - Zhejiang Sanhua Intelligent Controls Co Ltd
Stock - NARI Technology Co Ltd	
Stock - NAURA Technology Group Co Ltd	
Stock - Ningbo Orient Wires & Cables Co Ltd	
Stock - PTT Exploration & Production PCL	
Stock - Rio Tinto Ltd	

*Non Affiliates



Investment Manager Commentary

Asia Pacific equities were positive in January. IT sector was the best performer in the month, following positive earnings from IT companies in Asia. The market also optimistic due to big capex plan from 'big tech' in 2025 to accelerate AI adoption. This is seen to benefit Asia tech hardware manufacturers that plays important role in global tech supply chain. Markets with heavy exposure in tech were outperformer in the month, such as Taiwan and South Korea. Meanwhile Chinese equities were volatile, waiting US tariff policies planned to be announced in early February. China 4Q-2024 GDP growth came in at 5.4%, exceeding consensus expectation, supported by strong exports that offset weak domestic consumption. India equities were weaker in the month, underperformed the regional market, as foreign investors continued selling amid local currency depreciation due to uncertainty of US policies and prospects of weaker domestic growth. Portfolio allocations in IT contributed positive attributions, meanwhile allocations in consumer discretionary was detractor to performance.

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