

MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - IDR

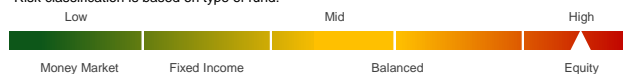
JAN 2025

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 3.06 bn
Number of unit	: 211,066.62
Net Asset Value/Unit ³⁾	: IDR 14,485.14
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 %

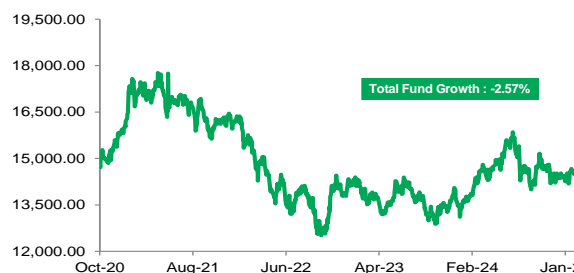
Portfolio

Equity	: 88.49%
Money Market	: 11.51%

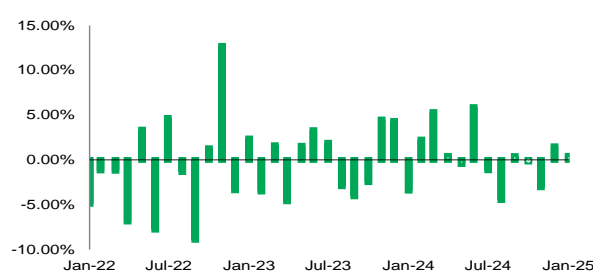
Note

- 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



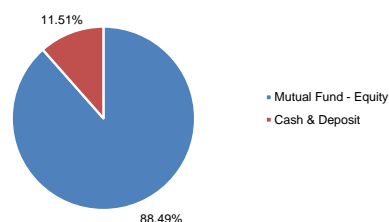
Fund Performance

Performance in IDR per (31/01/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEAPS (IDR)	0.44%	-1.14%	-5.34%	0.44%	6.69%	-2.04%	N/A
BM ²⁾	0.78%	-0.85%	-3.76%	0.78%	12.04%	2.63%	N/A

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 ²⁾	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 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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