

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

JAN 2025

### Investment Objective

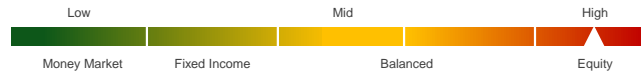
To achieve long term capital growth by investing mainly in sharia equity securities which are sold through public offerings and / or traded at the stock exchanges in the Asia Pacific region which are based on Islamic Principle.

### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 1.0000
Fund Size	: USD 188,031.29
Number of unit	: 211,066.62
Net Asset Value/Unit <sup>3)</sup>	: USD 0.8909
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 2.50%
Bloomberg Code	: MLDEAPU IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

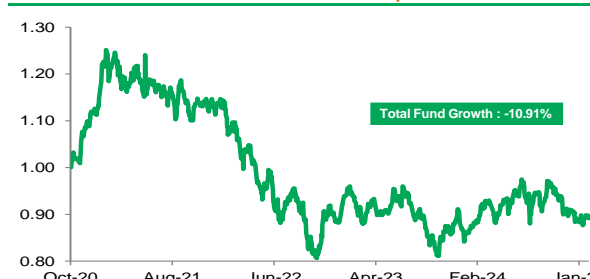
### Portfolio

Equity	: 88.49%
Money Market	: 11.51%

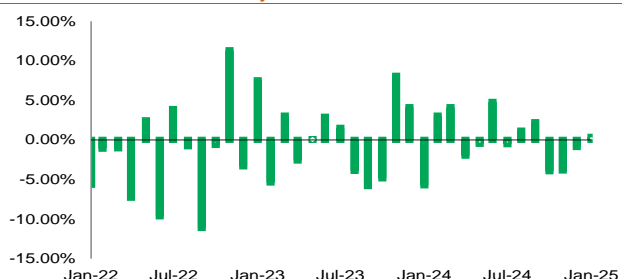
### Note

- 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 USD 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



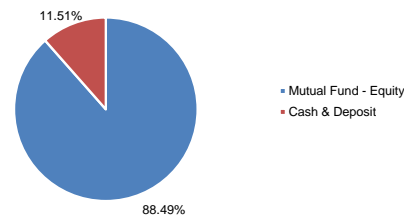
### Fund Performance

Performance in USD per (31/01/25)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEAPS (USD)	0.39%	-4.35%	-4.98%	0.39%	3.65%	-5.97%	N/A
BM <sup>2)</sup>	0.20%	-4.43%	-5.07%	0.20%	3.56%	-6.00%	N/A

Yearly Performance							
	2024	2023	2022	2021	2020	2019	2018
MDEAPS (USD)	-2.69%	3.51%	-22.45%	-1.11%	n/a	n/a	n/a
BM <sup>2)</sup>	3.42%	11.11%	-21.30%	1.58%	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.

**Disclaimer:** This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

### Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit [www.manulife.co.id](http://www.manulife.co.id).