

## MANULIFE DANA EKUITAS ASIA PASIFIK SYARIAH - USD

AUG 2022

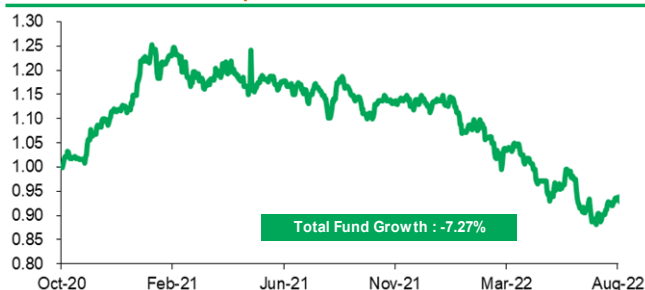
### Investment Objective

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.

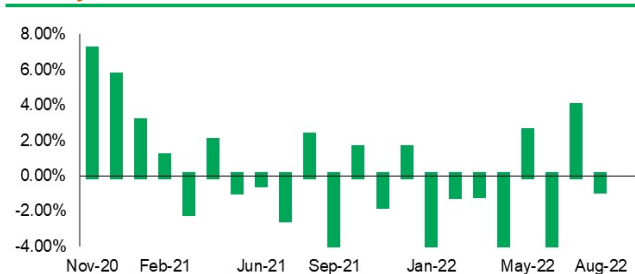
### Fund Information

|                                     |                  |
|-------------------------------------|------------------|
| Inception Date                      | : 5 Oct 20       |
| Fund Size                           | : USD 308,181.84 |
| Fund Currency                       | : USD            |
| Type of fund                        | : Equity         |
| Valuation                           | : Daily          |
| Custodian Bank                      | : Citibank N.A.  |
| Annual Management Fee               | : 2.50%          |
| Net Asset Value/Unit <sup>(3)</sup> | : USD 0.9273     |
| Bloomberg Code                      | : MLDEAPU IJ     |

### Performance Since Inception

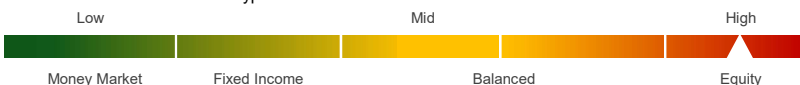


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

|                  |          |
|------------------|----------|
| Equity On Shore  | : 4.41%  |
| Equity Off Shore | : 81.84% |
| Money Market     | : 13.75% |

### Top 5 Holdings

- 1 Taiwan Semiconductor Manufacture
- 2 Samsung Electronics Co Ltd
- 3 CSL Ltd
- 4 BHP Group Ltd
- 5 LG Chem Ltd

### Fund Performance

| Performance in IDR per (31/08/22) |        |        |         |         |         |                     |                     |                                |
|-----------------------------------|--------|--------|---------|---------|---------|---------------------|---------------------|--------------------------------|
|                                   | 1 mo   | 3 mo   | 6 mo    | YTD     | 1 yr    | 3 yr <sup>(1)</sup> | 5 yr <sup>(1)</sup> | Since Inception <sup>(1)</sup> |
| MDEAPS (USD)                      | -0.80% | -6.90% | -12.51% | -18.38% | -21.07% | n/a                 | n/a                 | -3.89%                         |
| BM <sup>(2)</sup>                 | -0.82% | -8.80% | -13.28% | -18.16% | -21.45% | n/a                 | n/a                 | 1.02%                          |

| Yearly Performance |        |      |      |      |      |      |      |      |
|--------------------|--------|------|------|------|------|------|------|------|
|                    | 2021   | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| MDEAPS (USD)       | -1.11% | n/a  | n/a  | n/a  | n/a  | n/a  | n/a  | n/a  |
| BM <sup>(2)</sup>  | 1.58%  | n/a  | n/a  | n/a  | n/a  | n/a  | n/a  | n/a  |

### 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.

### Investment Manager Commentary

Asia Pacific equity market was volatile in August due to The Fed' hawkish stance and rising Covid-19 case in China. Market volatility heightened following Fed Chair Jerome Powell's statement that indicate The Fed may need to keep monetary policy tight for "some time" in a bid to tackle soaring inflation. This dashed market expectation that The Fed can pivot to be more accommodative in 2023. In Asia, rising Covid-19 in China weakened sentiment as China adopted zero Covid policy that could prompt lockdown and have negative impact on the economy. The market also concerned by the economic impact of extreme drought in China that causes Yangtze's water level to drop to its lowest level in 157 years. China's retail sales, industrial production, and property investment data released in August was weaker. Portfolio allocation in healthcare and materials contributed positive attribution, meanwhile allocation in industrial and energy contributed negative attribution to performance.

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