FACT SHEET

MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

FEB 2024

Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China Hshares and red chip companies) that derive majority of their revenue from China.

Fund Information

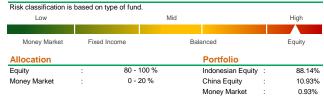
Inception Date 3 Mar 10 Inception Price IDR 1.000.00 Fund Size Rp 201.37 bn Number of unit 110,243,571.99 IDR 1,826.58 Net Asset Value/Unit 4) IDR Fund Currency Type of fund Equity Valuation Daily

Custodian Bank Standard Chartered Bank

Annual Management Fee 2.50% Bloomberg Code MLLDECI IJ

Fund Manager PT Manulife Aset Manajemen Indonesia

Risk Classification



Note

- 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 85% JCI + 15% Hang Seng Mainland 25 Index in IDR terms.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) 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 (29/02/24)											
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception 1)			
MDEIC (in IDR)	-2.35%	-4.76%	-11.69%	-4.09%	-16.90%	-2.68%	-0.07%	4.40%			
BM ²⁾	2.71%	2.80%	3.75%	0.89%	4.85%	2.65%	1.29%	6.70%			

Yearly Performance											
	2023	2022	2021	2020	2019	2018	2017	2016			
MDEIC (in IDR)	-15.01%	-10.34%	39.62%	4.12%	-0.80%	-7.69%	16.32%	10.90%			
BM 2)	3.32%	2.74%	6.21%	-4.43%	2.97%	-3.58%	22.14%	12.59%			

Top Holdings* & Sector Allocation3)

Stock - Adaro Energy Indonesia Tbk P

Stock - Adaro Minerals Indonesia Tbk PT

Stock - Alibaba Group Holding Ltd

Stock - Astra International Tbk PT Stock - Bank Aladin Syariah Tbk PT

Stock - Bank Central Asia Tbk PT

Stock - Bank Jago Tbk PT

Stock - Bank Mandiri Persero Tbk PT

Stock - Bank Negara Indonesia Persero Tbk PT

Stock - Bank of China Ltd

Stock - Bank Pan Indonesia Tbk PT

Stock - Bank Rakvat Indonesia Persero Tbk PT

Stock - Bundamedik Tbk PT

Stock - BYD Co Ltd

Stock - Chandra Asri Pacific Tbk PT

Stock - Digital Mediatama Maxima Tbk PT

*Non Affiliates

Stock - GoTo Gojek Tokopedia Tbk PT

Stock - Hillcon Tbk PT

Stock - Impack Pratama Industri Tbk PT

Stock - Indosat Tbk PT

Stock - Intiland Development Tbk PT

Stock - M Cash Integrasi PT

Stock - Merdeka Battery Materials Tbk PT

Stock - Merdeka Copper Gold Tbk PT

Stock - Multipolar Tbk PT

Stock - NFC Indonesia Tbk PT

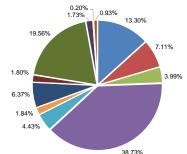
Stock - Panin Financial Tbk PT

Stock - Telkom Indonesia Persero Tbk PT

Stock - Tencent Holdings Ltd

Stock - Transcoal Pacific Tbk PT Stock - Triputra Agro Persada PT

Stock - Xiaomi Corp



Communication Services

Consumer Discretionary

Consumer Staples

Financials

Energy

- Health Care

Industrials

Information Technology

Materials

• Real Estate

Utilities

- Cash & Deposit

Investment Manager Commentary

Indonesia and China equity market booked positive performance. Rupiah appreciated 0.4%, outperforming other currencies in ASEAN. There was USD645.9m net foreign flow. Several emerging data strengthen the narrative that The Fed will not rush to cut interest rates. The above have resulted in revised market expectation on the amount and timing of Fed Funds rate cuts, to be more aligned with indications given by the Fed. For Indonesia, early vote count results indicate that there will only be one round of general election. That has been welcomed by the market as it is perceived to reduce the uncertainties. Portfolio allocations in energy and utilities contributed positive attributions, meanwhile allocations in consumer discretionary and IT contributed negative attributions to performance.

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