

MANULIFE DANA EKUITAS

APRIL 2019

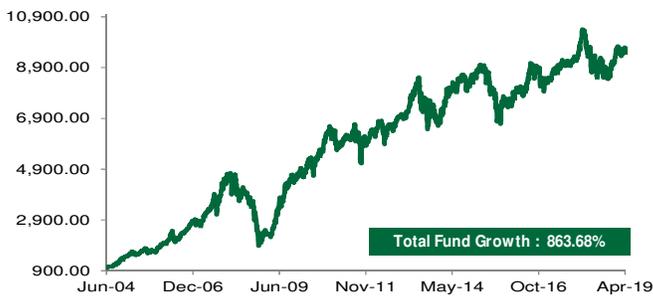
Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

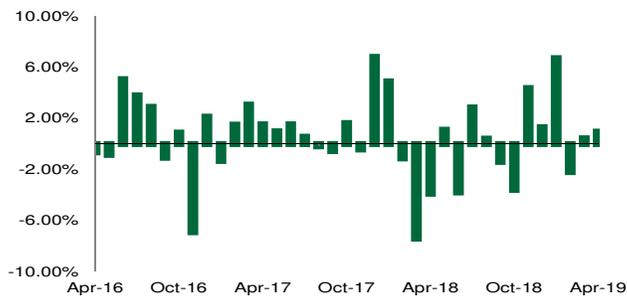
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 7.469 tn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 9,636.80
Bloomberg Code	: MANLIEK 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 %

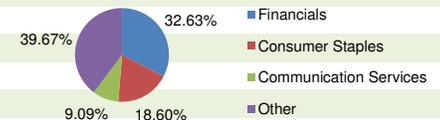
Portfolio

Equity	: 90.86%
Money Market	: 9.14%

Top 5 Holdings

- 1 BANK CENTRAL ASIA
- 2 BANK RAKYAT INDONESIA
- 3 BANK MANDIRI
- 4 TELEKOMUNIKASI INDONESIA
- 5 ASTRA INTERNATIONAL

Sector Allocation³⁾



Fund Performance

Performance in IDR per (30/04/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDE	0.96%	-0.85%	11.90%	5.80%	6.84%	6.47%	3.86%	16.49%
BM ²⁾	-0.21%	-1.19%	10.70%	4.21%	7.69%	10.09%	5.93%	15.92%

Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDE	-6.82%	15.96%	10.01%	-11.38%	26.98%	-2.08%	12.76%	-2.05%
BM ²⁾	-2.54%	19.99%	15.32%	-12.13%	22.29%	-0.98%	12.94%	3.20%

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 Jakarta Composite Index.
- 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.

Investment Manager Commentary

Throughout April Indonesia equity market fluctuated overshadowed by elections and the release of first quarter financial results, JCI weakened by 0.21%. As expected Bank Indonesia maintain interest rate at 6.0%. Better than estimated March trade balance – surplus of USD540.20 million – together with continued increase in foreign reserves gives support for Rupiah's exchange rate. YTD Rupiah has strengthened 0.92% against US dollars. April inflation rose to 2.83% from 2.48% in the previous month. Higher portfolio performance compared to benchmark driven by positive attribution from real estate, financials & industrials.

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Manulife Indonesia

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