

MANULIFE DANA EKUITAS INDO - DEVELOPED

APRIL 2019

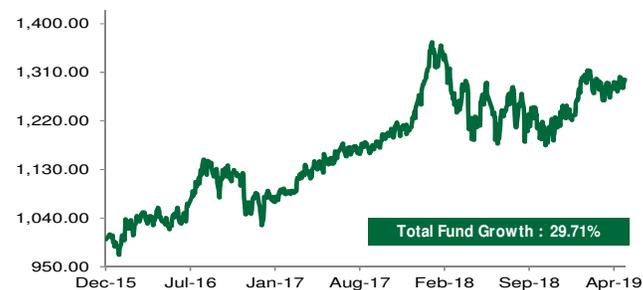
Investment Objective

To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

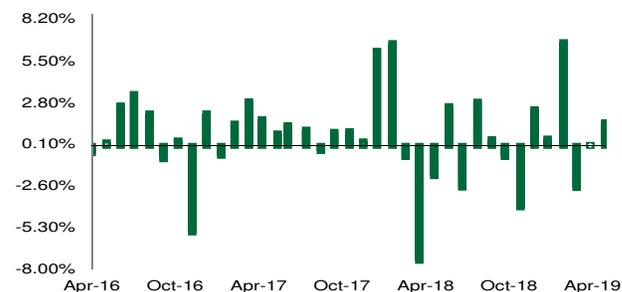
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 44.743 bn
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 1,297.12
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

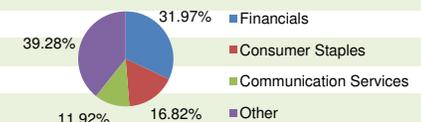
Portfolio

Equity Onshore	: 81.86%
Equity Offshore	: 12.10%
Bond	: 0.00%
Money Market	: 6.04%

Top 5 Holdings

1	BANK CENTRAL ASIA	
2	BANK RAKYAT INDONESIA	
3	BANK MANDIRI	39.28%
4	TELEKOMUNIKASI INDONESIA	
5	ASTRA INTERNATIONAL	11.92%

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⁾
MDEID	1.51%	-1.20%	8.40%	5.42%	6.46%	7.69%	n/a	8.06%
BM ²⁾	0.26%	0.33%	9.17%	5.59%	7.59%	10.51%	n/a	11.35%

Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDEID	-3.00%	17.51%	6.75%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-2.76%	20.20%	13.34%	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 85% JCI Index + 15% FTSE Developed 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% while FTSE Developed Index in IDR denomination strengthened by 2.87% driven by positive development on US - China trade talk, strong first quarter US financial results and global economic data improvement. 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, industrials & consumer staples.

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Manulife Indonesia

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