

## MANULIFE DANA EKUITAS INDO - DEVELOPED

APRIL 2019

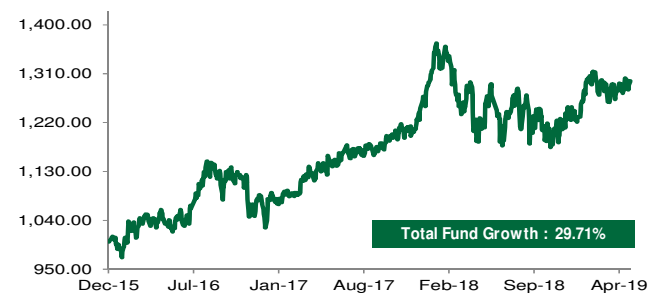
### Investment Objective

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.

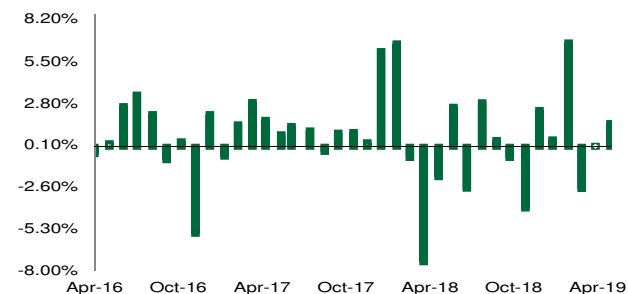
### Fund Information

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 <sup>4)</sup>	: IDR 1,297.12
Bloomberg Code	: MLIEIDM IJ

### Performance Since Inception

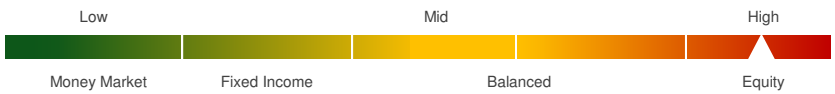


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

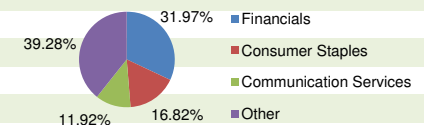
### Portfolio

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
4	TELEKOMUNIKASI INDONESIA
5	ASTRA INTERNATIONAL

### Sector Allocation <sup>3)</sup>



### Fund Performance

Performance in IDR per (30/04/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEID	1.51%	-1.20%	8.40%	5.42%	6.46%	7.69%	n/a
BM <sup>2)</sup>	0.26%	0.33%	9.17%	5.59%	7.59%	10.51%	n/a

Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDEID	-3.00%	17.51%	6.75%	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	-2.76%	20.20%	13.34%	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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