

MANULIFE DANA EKUITAS INDO - DEVELOPED

DECEMBER 2019

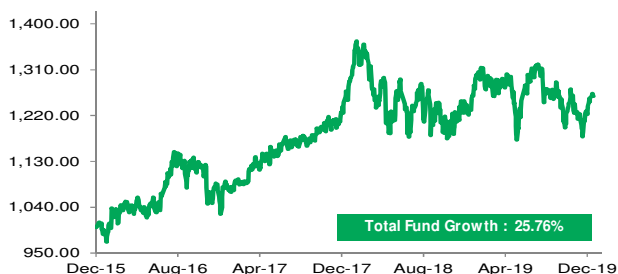
Investment Objective

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.

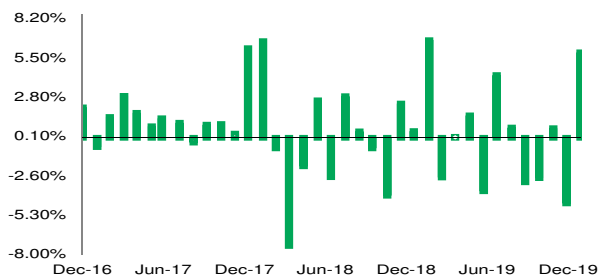
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 47.408 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 1,257.59
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

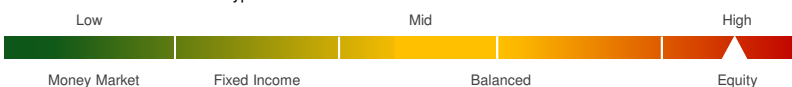


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

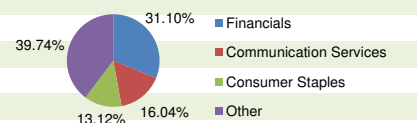
Portfolio

Equity Onshore	: 80.71%
Equity Offshore	: 14.51%
Bond	: 0.00%
Money Market	: 4.78%

Top 5 Holdings

1	Bank Central Asia
2	Telekomunikasi Indonesia
3	Bank Mandiri Persero
4	Bank Rakyat Indonesia
5	Manulife Global Fund - Europea

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/12/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEID	5.87%	1.74%	-3.48%	2.21%	2.21%	5.23%	n/a
BM ²⁾	4.27%	2.73%	0.21%	4.41%	4.41%	6.88%	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 ²⁾	-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

Indonesia equity market strengthened in December driven by positive sentiment on further eased of trade tension between US and China after both countries agreed to continue talks and indicated a phase one trade deal, JCI strengthened by 4.79% meanwhile FTSE Developed denominated in IDR strengthened by 1.36%. Foreign investors in Indonesia equity market booked monthly net buy of IDR7.9 trillion. Rupiah strengthened by 1.72% against USD. In line with market expectation Bank Indonesia hold interest rate at 5.0%. December inflation was lower than expected +0.34% MoM, making annual inflation of +2.72% YoY. Higher portfolio performance compared to benchmark driven by IT, consumer discretionary and telecommunication.

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Manulife Indonesia

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