

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

DECEMBER 2019

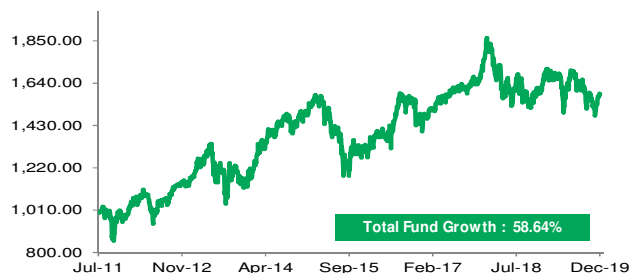
Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Indian stock exchange that derive majority of their revenue from India.

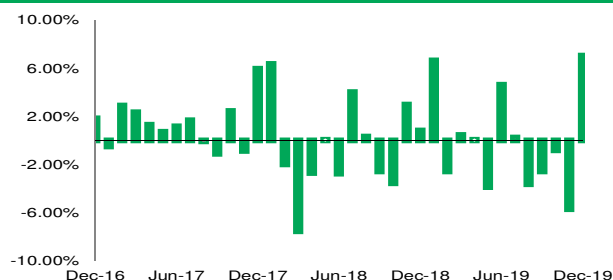
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 508.993 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 1,586.38
Bloomberg Code	: MLLDEII J

Performance Since Inception

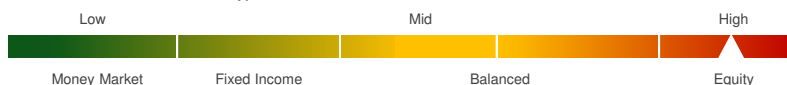


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

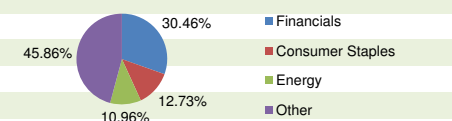
Portfolio

Indonesian Equity	: 83.72%
India Equity	: 15.64%
Money Market	: 0.64%

Top 5 Holdings

- 1 Bank Pan Indonesia
- 2 Bank Mandiri
- 3 Astra International
- 4 Bank Rakyat Indonesia
- 5 Telekomunikasi Indonesia

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⁾
MDEII (in IDR)	7.05%	0.08%	-5.83%	-1.07%	-1.07%	2.40%	1.21%
BM ²⁾	4.20%	2.42%	-0.83%	2.53%	2.53%	7.23%	4.64%
Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDEII (in IDR)	-7.24%	16.99%	11.10%	-10.94%	28.89%	1.93%	14.68%
BM ²⁾	-1.87%	22.61%	12.87%	-10.03%	23.45%	2.13%	15.79%

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 + 15% NIFTY 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.

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 India stock market denominated in IDR weakened by 0.88%. 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 sector industrials, IT and telecommunication.

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