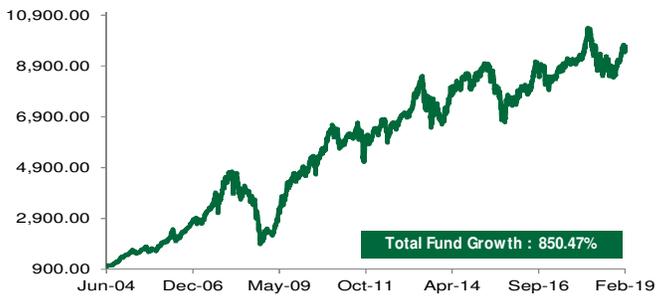
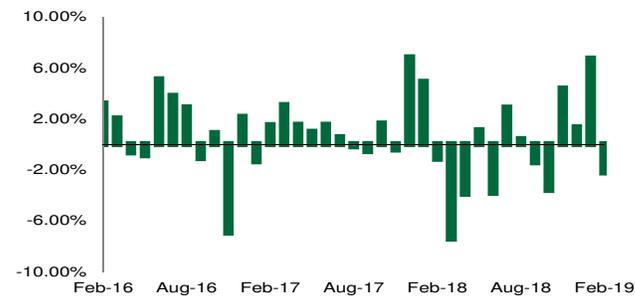


MANULIFE DANA EKUITAS
FEBRUARY 2019
Investment Objective

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 7.129 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 9,504.71 |
| Bloomberg Code | : MANLIEK IJ |

Performance Since Inception

Monthly Performance Last 3 Years

Risk Classification

Risk classification is based on type of fund.


Allocation

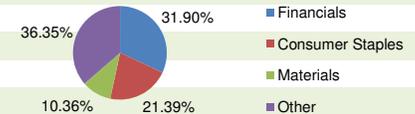
| | |
|--------------|--------------|
| Equity | : 80 - 100 % |
| Money Market | : 0 - 20 % |

Portfolio

| | |
|--------------|----------|
| Equity | : 96.34% |
| Money Market | : 3.66% |

Top 5 Holdings

| | |
|---|--------------------------|
| 1 | BANK CENTRAL ASIA |
| 2 | BANK RAKYAT INDONESIA |
| 3 | TELEKOMUNIKASI INDONESIA |
| 4 | HM SAMPOERNA |
| 5 | BANK MANDIRI |

Sector Allocation³⁾

Fund Performance

| Performance in IDR per (28/02/19) | | | | | | | | |
|-----------------------------------|--------|--------|--------|---------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDE | -2.21% | 5.74% | 4.90% | 4.35% | -6.25% | 6.46% | 4.67% | 16.57% |
| BM ²⁾ | -1.37% | 6.39% | 7.06% | 4.02% | -2.33% | 10.54% | 6.87% | 16.09% |
| 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

Following a strong performance in January, the market took a breather in February and posted negative performance -1.37%. Global newsflow remained conducive where trade negotiation between US and China progressed positively. On the domestic front, Bank Indonesia maintained benchmark rate at 6% and signalled that benchmark rate is near its peak. Foreign investor posted net outflow IDR3.4 trillion from the equity market and Rupiah fell 0.69% to 14,069 per USD. Portfolio allocation in Health Care and Materials sectors result in positive attribution to portfolio, while allocation in Consumer Discretionary and Communication sectors posted negative attribution.

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Manulife Indonesia

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