📶 Manulife

FACT SHEET

MANULIFE DANA EKUITAS USD

FEBRUARY 2019

Investment Objective

Fund Information

Inception Date

Fund Currency Type of fund

Custodian Bank

Bloomberg Code

Annual Management Fee

Performance Since Inception

Net Asset Value/Unit 4)

Fund Size

Valuation

1.300

1.200 -1.100 -1.000 -0.900 -0.800 -0.700 -Oct-13

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

16 Oct 13

USD

Equity

Daily

2.50% USD 1.0893

MANDEKU IJ

USD 19,620,186.42

Standard Chartered Bank

Risk Classification

Risk classification is	s based (on type of fund.					
Low		Mid			High		
Money Market	F	ixed Income		Balanced			Equity
Allocation				F	Portfolio		
Equity	:	80 - 100 %		E	Equity		96.10%
Money Market	:	0 - 20 %		Ν	Money Market		3.90%

Top 5 Holdings	Sector Allocation ³⁾					
1 BANK CENTRAL ASIA						
2 BANK RAKYAT INDONESIA	35.47%	Financials				
3 TELEKOMUNIKASI INDONESIA	35.47%	Consumer Staples				
4 HM SAMPOERNA		Materials				
5 BANK MANDIRI	10.50% 21.74%	Other				

Fund Performance

Performance in USD per (28/02/19)									
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception 1)	
MDE (in USD)	-2.29%	6.74%	8.77%	6.94%	-8.48%	4.08%	1.07%	1.61%	
BM ²⁾	-2.98%	7.72%	12.24%	6.71%	-5.01%	8.36%	2.73%	1.94%	
Yearly Performance									
	2018	2017	2016	2015	2014	2013	2012	2011	
MDE (in USD)	-12.26%	14.99%	10.85%	-17.77%	23.71%	n/a	n/a	n/a	
BM 2)	-8.80%	19.57%	18.09%	-21.35%	20.47%	n/a	n/a	n/a	

Note

 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 in US Dollar denomination.

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.

- NT _____

Jun-16

May-17

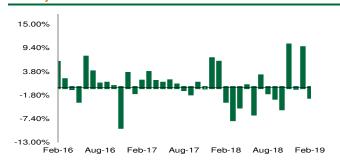
Mar-18

Feb-19

Monthly Performance Last 3 Years

Jul-15

Sep-14



Investment Manager Commentary

Following a strong performance in January, the market took a breather in February and posted negative performance where JCI in USD fell -2.98%. 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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