

MANULIFE DANA EKUITAS USD

FEBRUARY 2019

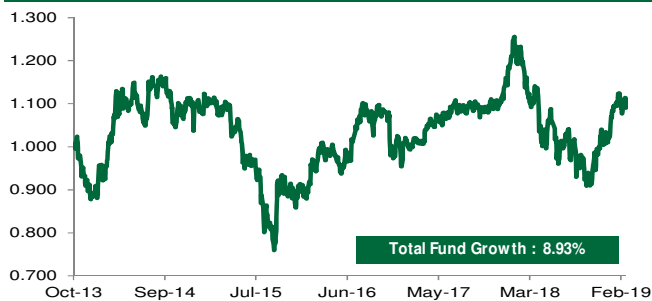
Investment Objective

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

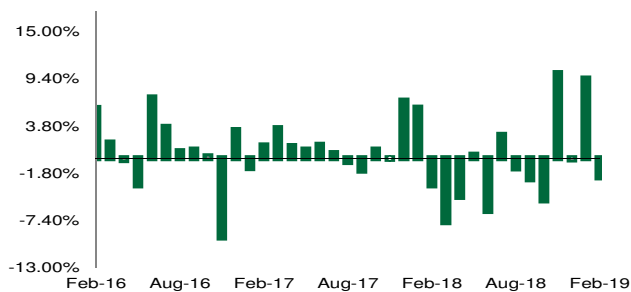
Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 19,620,186.42
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: USD 1.0893
Bloomberg Code	: MANDEKU IJ

Performance Since Inception

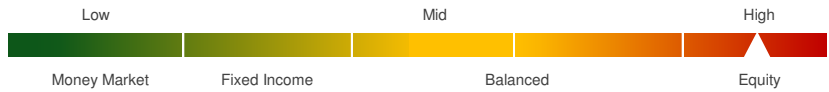


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

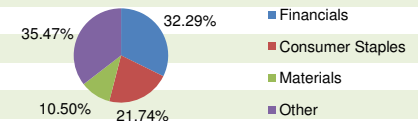
Portfolio

Equity	: 96.10%
Money Market	: 3.90%

Top 5 Holdings

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

Sector Allocation ³⁾



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

- 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 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.

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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