

MANULIFE DANA EKUITAS

FEBRUARY 2019

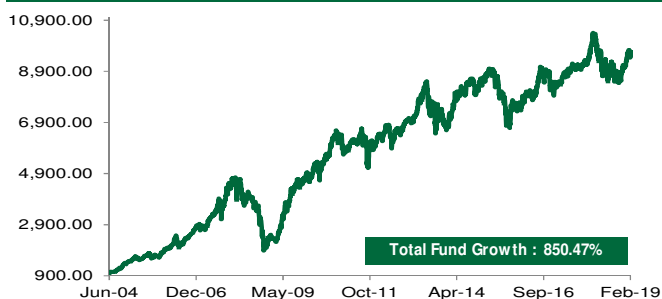
Investment Objective

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

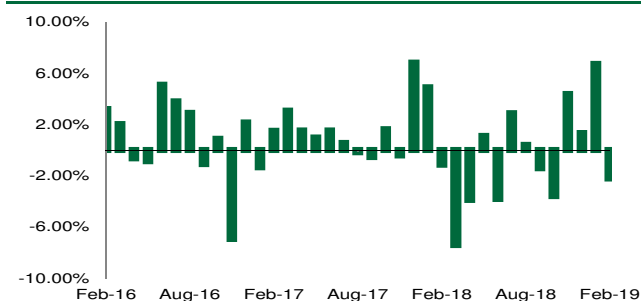
Fund Information

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

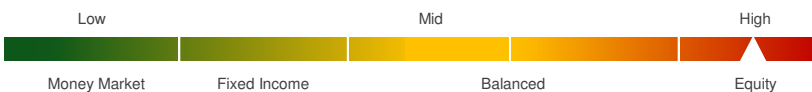


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

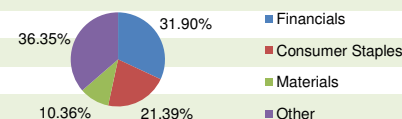
Portfolio

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 Allocation ³⁾



Fund Performance

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

Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDE	-6.82%	15.96%	10.01%	-11.38%	26.98%	-2.08%	12.76%
BM ²⁾	-2.54%	19.99%	15.32%	-12.13%	22.29%	-0.98%	12.94%
							2011
MDE							-2.05%
BM ²⁾							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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