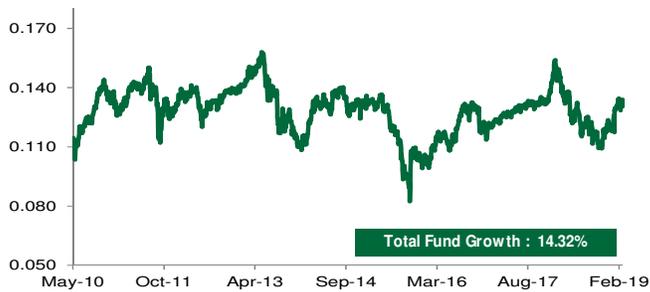
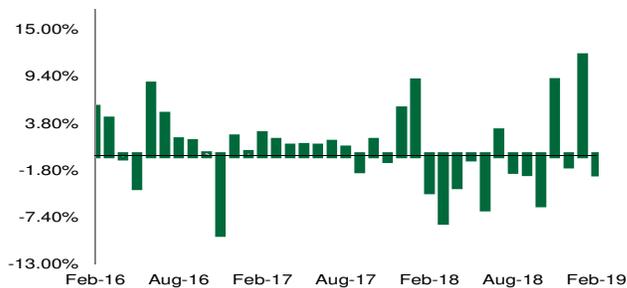


MANULIFE DANA EKUITAS INDONESIA CHINA - USD
FEBRUARY 2019
Investment Objective

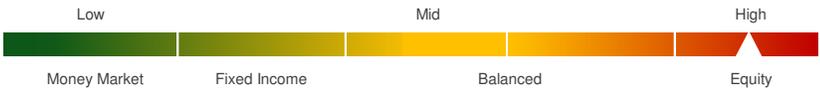
To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

Fund Information

Inception Date	:	12 May 10
Fund Size	:	USD 27,745,474.25
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Deutsche Bank AG
Annual Management Fee	:	2.50%
Net Asset Value/Unit ⁴⁾	:	USD 0.1304
Bloomberg Code	:	MLLDECU IJ

Performance Since Inception

Monthly Performance Last 3 Years

Risk Classification

Risk classification is based on type of fund.


Allocation

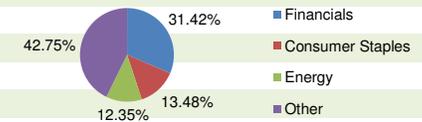
Equity	:	80 - 100 %
Money Market	:	0 - 20 %

Portfolio

Indonesian Equity	:	85.55%
China Equity	:	14.90%
Money Market	:	-0.46%

Top 5 Holdings

1	BANK RAKYAT INDONESIA	
2	BANK PAN INDONESIA	
3	BANK CENTRAL ASIA	42.75%
4	GUDANG GARAM	
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⁾
MDEIC (in USD)	-2.18%	8.04%	8.31%	9.40%	-9.63%	5.71%	0.96%	1.53%
BM ²⁾	-2.25%	7.49%	10.77%	7.67%	-5.46%	9.33%	3.24%	3.97%

Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDEIC (in USD)	-14.00%	15.40%	13.84%	-20.74%	19.58%	-19.53%	6.51%	-4.15%
BM ²⁾	-9.77%	21.71%	15.29%	-19.83%	18.47%	-18.69%	8.35%	-0.23%

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% Hang Seng Mainland 25 Index in USD 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

Following a strong performance in January, Indonesia equity market took a breather in February where JCI in USD posted negative performance -2.98%. Meanwhile China equity market in USD posted positive performance 1.95% supported by positive progress in trade negotiation between US and China. 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 Materials and Energy sectors result in positive attribution to portfolio, while allocation in Consumer Discretionary and Industrials sectors posted negative attribution.

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Manulife Indonesia

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