

MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

FEBRUARY 2019

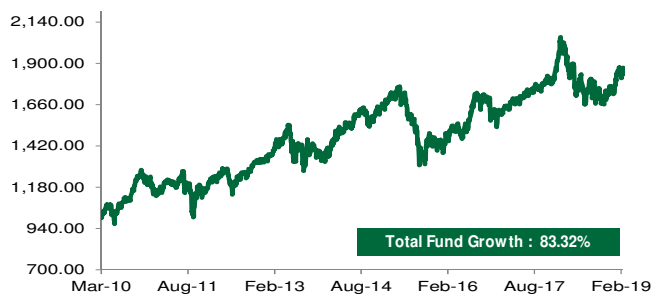
Investment Objective

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.

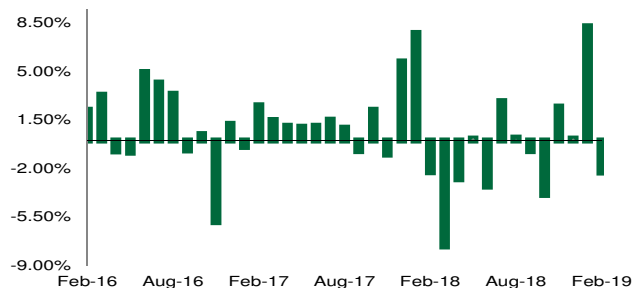
Fund Information

Inception Date	: 3 Mar 10
Fund Size	: Rp 390.157 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Deutsche Bank AG
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 1,833.24
Bloomberg Code	: MLLDECI IJ

Performance Since Inception

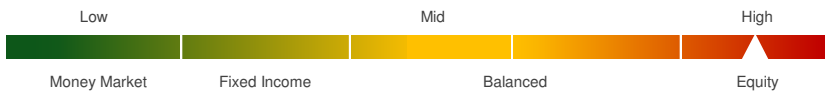


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

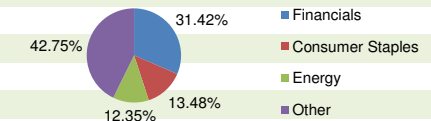
Portfolio

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
4	GUDANG GARAM
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⁾
MDEIC (in IDR)	-2.29%	5.92%	3.48%	5.78%	-7.29%	7.41%	4.85%
BM ²⁾	-0.62%	6.17%	5.66%	4.96%	-2.80%	11.52%	7.41%

Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDEIC (in IDR)	-7.69%	16.32%	10.90%	-12.09%	21.22%	2.11%	13.58%
BM ²⁾	-3.58%	22.14%	12.59%	-10.44%	20.26%	3.16%	15.14%

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 IDR 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 posted negative performance -1.37%. Meanwhile China equity market in IDR posted positive performance 3.65% 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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