

MANULIFE DANA EKUITAS INDONESIA CHINA - USD

FEBRUARY 2019

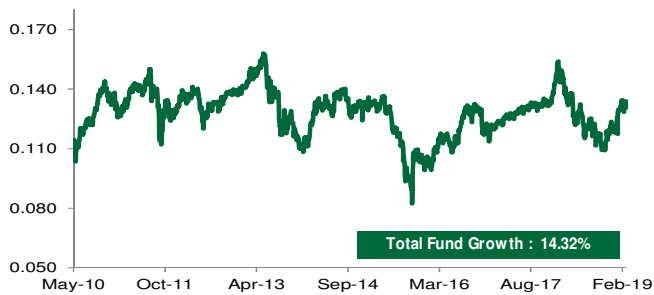
Investment Objective

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.

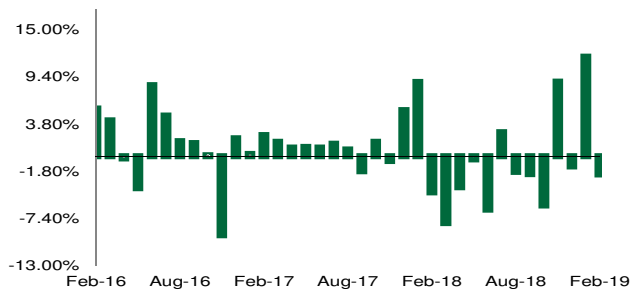
Fund Information

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

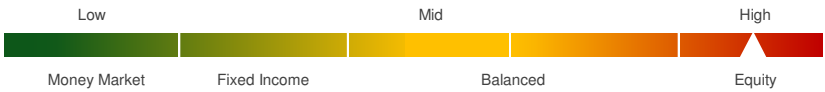


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

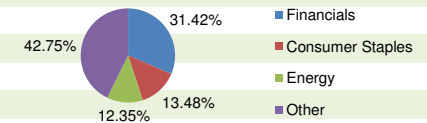
Portfolio

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.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 23 cities, Manulife Indonesia serves more than 2.4 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, including links to follow us on Facebook or Twitter, visit www.manulife-indonesia.com.