

## MANULIFE DANA EKUITAS INDONESIA CHINA - USD

**FEBRUARY 2019**

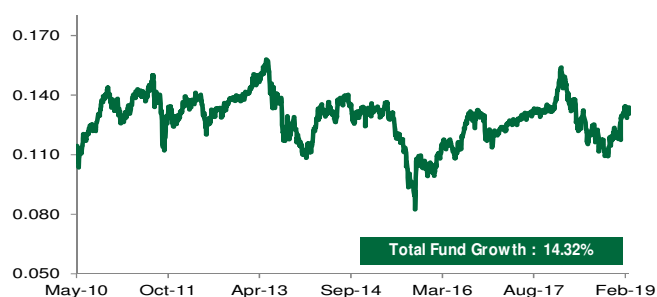
### Investment Objective

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.

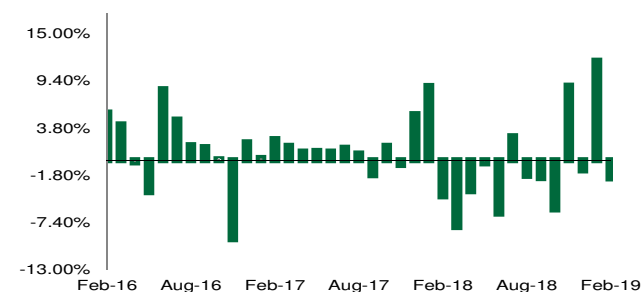
### Fund Information

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 <sup>4)</sup>	: USD 0.1304
Bloomberg Code	: MLLDECU IJ

### Performance Since Inception

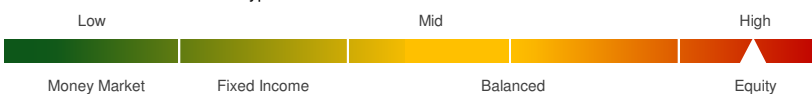


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

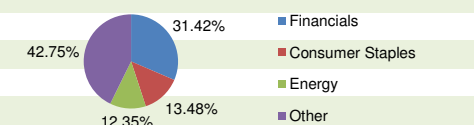
### Portfolio

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
4	GUDANG GARAM
5	BANK MANDIRI

### Sector Allocation <sup>3)</sup>



### Fund Performance

Performance in USD per (28/02/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEIC (in USD)	-2.18%	8.04%	8.31%	9.40%	-9.63%	5.71%	0.96%
BM <sup>2)</sup>	-2.25%	7.49%	10.77%	7.67%	-5.46%	9.33%	3.24%

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

### Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 85% JCI + 15% Hang Seng Mainland 25 Index in USD terms.
- Based on GICS (Global Industrials Classification Standard).
- 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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