

MANULIFE DANA EKUITAS INDO - DEVELOPED

FEBRUARY 2019

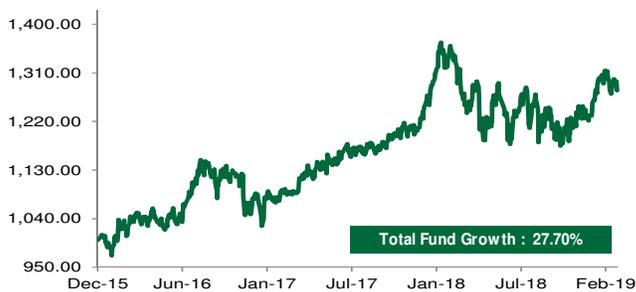
Investment Objective

To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

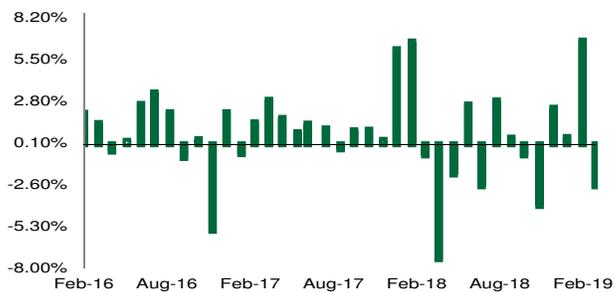
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 43.408 bn
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 1,277.03
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

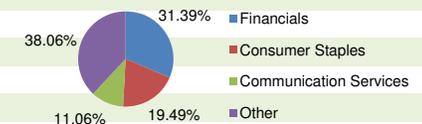
Portfolio

Equity Onshore	: 83.89%
Equity Offshore	: 11.81%
Bond	: 0.00%
Money Market	: 4.30%

Top 5 Holdings

- 1 BANK CENTRAL ASIA
- 2 TELEKOMUNIKASI INDONESIA
- 3 BANK RAKYAT INDONESIA
- 4 BANK MANDIRI
- 5 ASTRA INTERNATIONAL

Sector Allocation³⁾



Fund Performance

Performance in IDR per (28/02/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEID	-2.73%	4.27%	1.71%	3.79%	-4.90%	7.45%	n/a	7.96%
BM ²⁾	-0.52%	5.58%	4.63%	4.70%	-1.69%	11.02%	n/a	11.67%

Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDEID	-3.00%	17.51%	6.75%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-2.76%	20.20%	13.34%	n/a	n/a	n/a	n/a	n/a

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 Index + 15% FTSE Developed 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, Indonesia equity market took a breather in February where JCI posted negative performance -1.37%. Meanwhile FTSE developed markets index in IDR posted positive performance 4.39% 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 Indonesia 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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