

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

FEBRUARY 2019

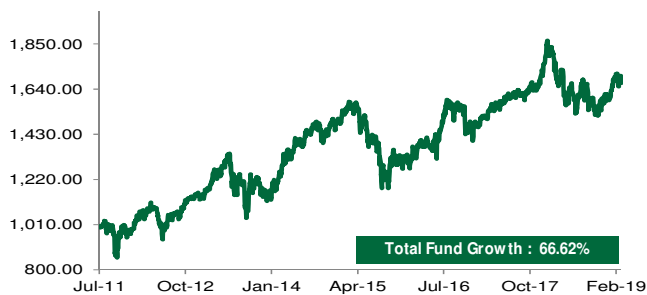
Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Indian stock exchange that derive majority of their revenue from India.

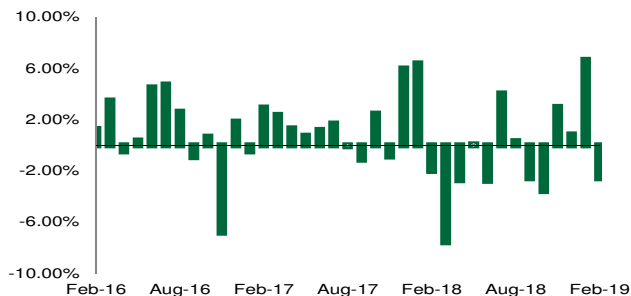
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 597.284 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 1,666.20
Bloomberg Code	: MLLDEII IJ

Performance Since Inception

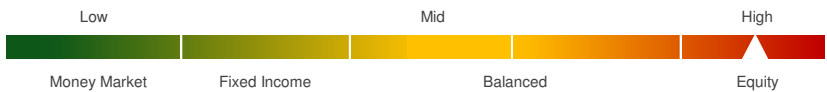


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

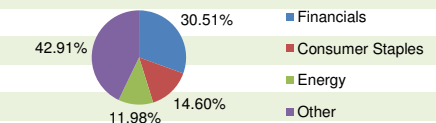
Portfolio

Indonesian Equity	: 86.77%
India Equity	: 12.75%
Money Market	: 0.48%

Top 5 Holdings

1	BANK RAKYAT INDONESIA
2	BANK PAN INDONESIA
3	BANK CENTRAL ASIA
4	ASTRA INTERNATIONAL
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⁾
MDEII (in IDR)	-2.58%	4.77%	1.32%	3.91%	-7.54%	7.38%	5.85%
BM ²⁾	-0.94%	4.89%	4.10%	2.73%	-2.20%	11.57%	7.95%
Since Inception ¹⁾							
MDEII (in IDR)	-2.58%	4.77%	1.32%	3.91%	-7.54%	7.38%	5.85%
BM ²⁾	-0.94%	4.89%	4.10%	2.73%	-2.20%	11.57%	7.95%

Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDEII (in IDR)	-7.24%	16.99%	11.10%	-10.94%	28.89%	1.93%	14.68%
BM ²⁾	-1.87%	22.61%	12.87%	-10.03%	23.45%	2.13%	15.79%

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% NIFTY Index in IDR 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 posted negative performance -1.37%. Global newsflow remained conducive where trade negotiation between US and China progressed positively. 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. Meanwhile India equity market in IDR posted positive performance 1.48%. 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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