

## MANULIFE DANA EKUITAS INDONESIA INDIA - USD

FEBRUARY 2019

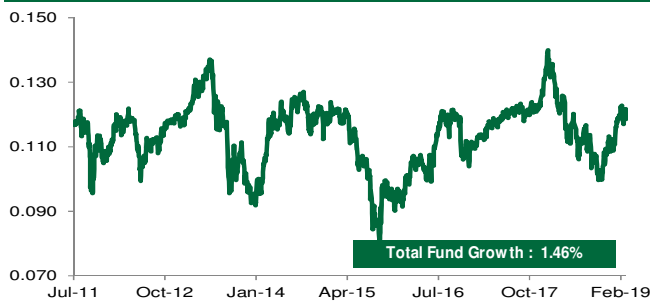
### Investment Objective

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

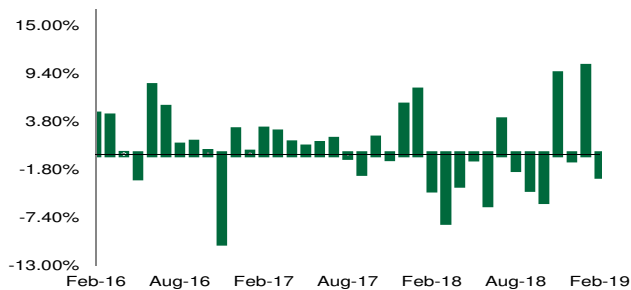
### Fund Information

Inception Date	: 1 Jul 11
Fund Size	: USD 42,475,036.50
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: USD 0.1185
Bloomberg Code	: MLLDEIU IJ

### Performance Since Inception

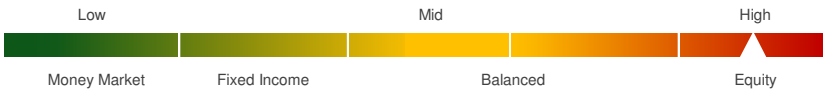


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

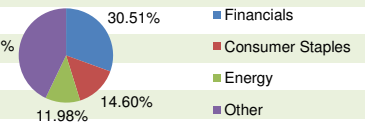
### Portfolio

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	42.91%
4	ASTRA INTERNATIONAL	
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>	Since Inception <sup>1)</sup>
MDEII (in USD)	-2.51%	6.84%	5.99%	7.45%	-9.87%	5.65%	1.92%	0.19%
BM <sup>2)</sup>	-2.55%	6.19%	9.13%	5.39%	-4.88%	9.38%	3.77%	0.56%

Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDEII (in USD)	-13.58%	16.03%	14.06%	-19.71%	27.17%	-19.67%	7.54%	n/a
BM <sup>2)</sup>	-8.16%	22.18%	15.58%	-19.47%	21.61%	-19.50%	8.97%	n/a

### 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 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%. 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 USD also fell -0.17%. 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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