

MANULIFE DANA EKUITAS INDO - DEVELOPED

JUL 2019

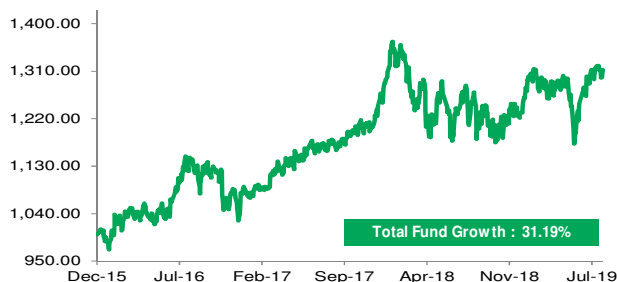
Investment Objective

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.

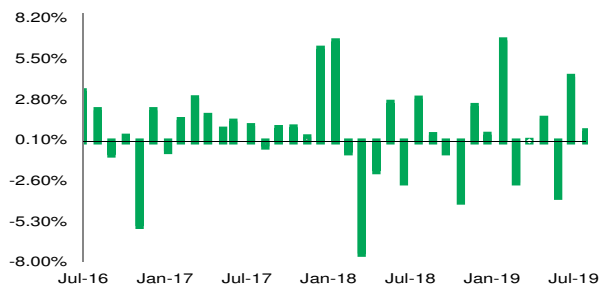
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 45.767 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 1,311.93
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

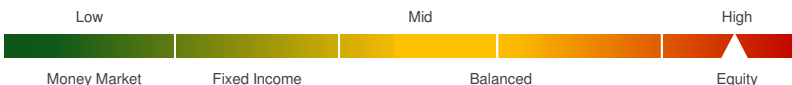


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

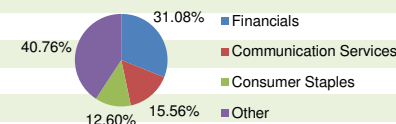
Portfolio

Equity Onshore	: 84.14%
Equity Offshore	: 11.82%
Bond	: 0.00%
Money Market	: 4.04%

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (31/07/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEID	0.69%	1.14%	-0.07%	6.63%	4.94%	5.92%	n/a	7.81%
BM ²⁾	0.37%	-0.96%	-0.64%	4.57%	6.39%	7.69%	n/a	10.21%

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

Equity market posted positive performance in July supported by positive newsflow from global and domestic markets. On the global front, the market was driven by optimism of a more accommodative The Fed to support growth amid various global headwinds. Market's optimism on The Fed's course was also supported by European central bank and Bank of Japan that pivot to a more accommodative stance. On the domestic front, the market welcomed Bank Indonesia's decision to cut rate from 6% to 5.75%, and BI's accommodative stance that opens to further rate cut. JCI index rose 0.50% in July, while developed markets equity in IDR fell 0.44%. Rupiah appreciate 0.74% against USD to 14,126 amid higher appetite for Indonesian asset. Portfolio allocation in Communication and real Estate sectors result in positive attribution to portfolio, while allocation in Materials and Consumer Discretionary sectors posted negative attribution.

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Manulife Indonesia

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