

MANULIFE DANA EKUITAS USD

JUN 2019

Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

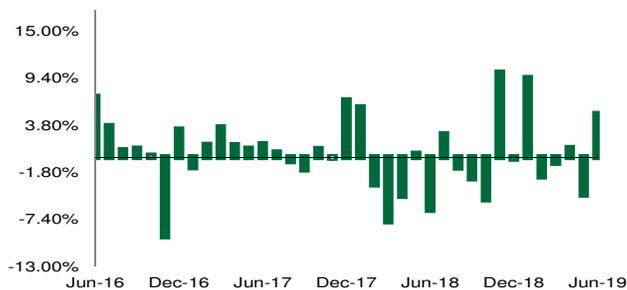
Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 19,883,469.21
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: USD 1.0991
Bloomberg Code	: MANDEKU 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 %

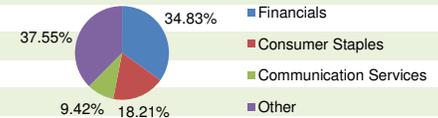
Portfolio

Equity	: 90.41%
Money Market	: 9.59%

Top 5 Holdings

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

Sector Allocation³⁾



Fund Performance

Performance in USD per (28/06/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDE (in USD)	5.16%	1.59%	7.90%	7.90%	11.37%	2.56%	0.65%	1.67%
BM ²⁾	3.57%	-0.80%	5.53%	5.53%	10.79%	5.76%	1.81%	1.63%

Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDE (in USD)	-12.26%	14.99%	10.85%	-17.77%	23.71%	n/a	n/a	n/a
BM ²⁾	-8.80%	19.57%	18.09%	-21.35%	20.47%	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 Jakarta Composite Index in US Dollar denomination.
- 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

Indonesia equity market strengthened in June supported by global central banks dovish stance and improved Indonesia's risk perception through S&P rating upgrade in May, JCI denominated in USD accelerated by 3.57%. Rupiah strengthened 1.0% to 14,126 against USD. Foreign investor in equity market posted monthly net foreign inflow of IDR11.03 trillion. Increase expectations for Fed rate cut, stable Rupiah and trade balance surplus open room for BI rate cuts. June inflation fell to 3.28% YoY from previous month 3.32% YoY. Higher portfolio performance compared to benchmark driven by positive attribution from financials, IT and industrials.

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Manulife Indonesia

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