

## MANULIFE DANA EKUITAS INDO - DEVELOPED

JUN 2019

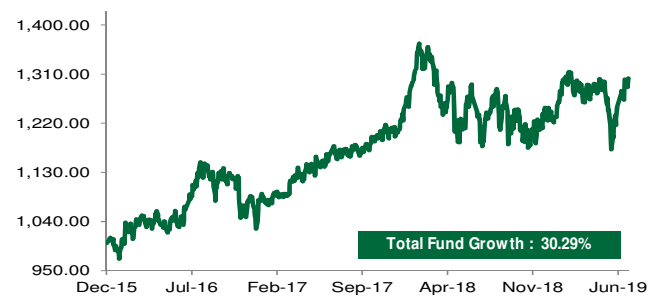
### Investment Objective

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.

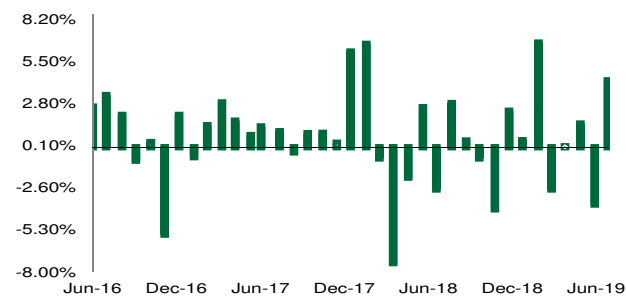
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 45.368 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,302.94
Bloomberg Code	: MLIEIDM IJ

### Performance Since Inception

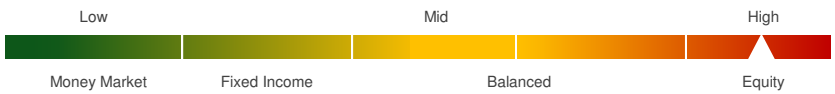


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

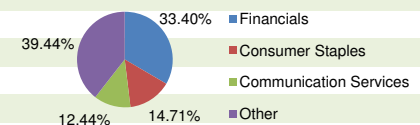
### Portfolio

Equity Onshore	: 85.26%
Equity Offshore	: 11.91%
Bond	: 0.00%
Money Market	: 2.84%

### Top 5 Holdings

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

### Sector Allocation <sup>3)</sup>



### Fund Performance

Performance in IDR per (28/06/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEID	4.29%	1.97%	5.90%	5.90%	7.18%	6.87%	n/a
BM <sup>2)</sup>	2.84%	-1.07%	4.19%	4.19%	8.75%	8.97%	n/a

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

Developed equity market strengthened in June driven by global central banks dovish stance & positive expectations for the resumption of trade negotiations between US – China after G20 meeting. FTSE Developed market denominated in IDR accelerated by 5.24%. Meanwhile Indonesia equity market strengthened supported by improved Indonesia's risk perception through S&P rating upgrade in May, JCI accelerated by 2.41%. 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 real estate, industrials, and consumer staples.

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