Manulife

FACT SHEET

MANULIFE DANA EKUITAS INDONESIA INDIA - USD

JUN 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.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market — Fixed Income — Balanced — Equity

Fund Information

Inception Date	:	1 Jul 11
Fund Size	:	USD 40,537,246.85
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 0.1191
Bloomberg Code	:	MLLDEIU IJ

Allocation

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

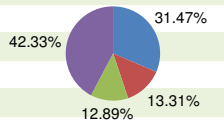
Portfolio

Indonesian Equity	:	85.42%
India Equity	:	14.09%
Money Market	:	0.49%

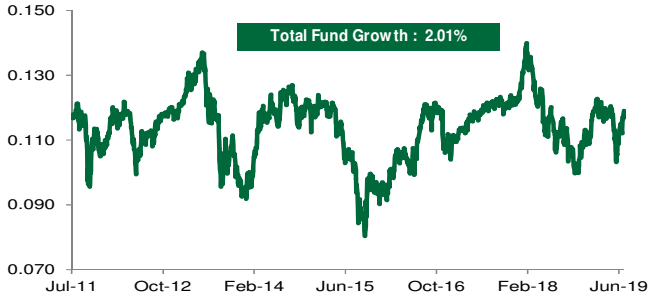
Top 5 Holdings

1. TELEKOMUNIKASI INDONESIA
2. BANK RAKYAT INDONESIA
3. BANK MANDIRI PERSERO
4. BANK PAN INDONESIA
5. ASTRA INTERNATIONAL

Sector Allocation [3]



Performance Since Inception

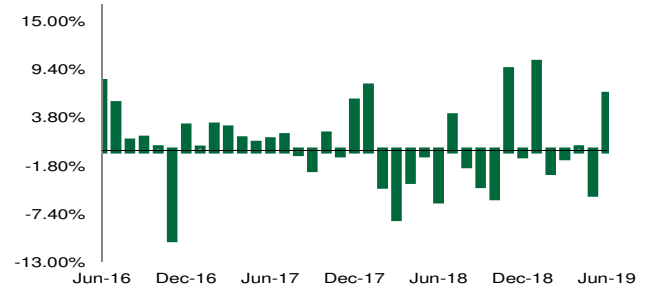


Fund Performance

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]
MDEII (in USD)	6.46%	1.36%	8.03%	8.03%	8.87%	2.61%	0.61%	0.25%
BM [2]	3.00%	-0.34%	6.28%	6.28%	10.78%	6.80%	2.65%	0.65%

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 [2]	-8.16%	22.18%	15.58%	-19.47%	21.61%	-19.50%	8.97%	n/a

Monthly Performance Last 3 Years



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 + 15% NIFTY Index in USD terms.

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

India equity market weakened in June, India equity market denominated in USD decelerated by 0.17%. Meanwhile Indonesia equity market strengthened 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 real estate, IT, and consumer staples.

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Manulife Indonesia

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