

MANULIFE DANA EKUITAS SMALL MID CAPITAL USD

JUN 2019

Investment Objective

To enable investors with long-term horizon to capitalize opportunities in the Indonesia's capital market by investing in small and medium capitalization equities.

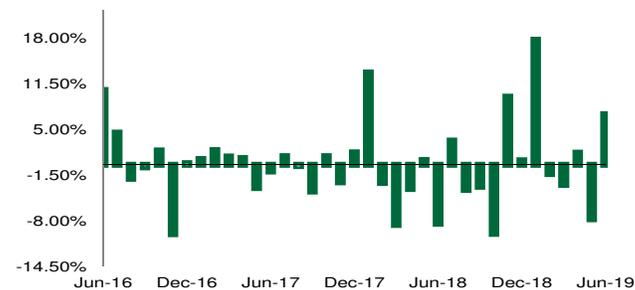
Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 1,756,899.27
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 0.7403
Bloomberg Code	: MANSAMU IJ

Performance Since Inception

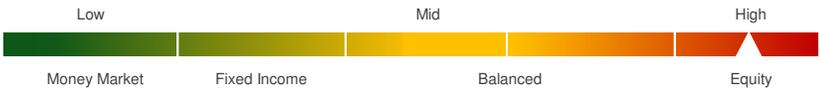


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	: 96.60%
Money Market	: 3.40%

Top 5 Holdings

1	ADARO ENERGY	
2	JASA MARGA	
3	SARANA MENARA NUSANTARA	48.73%
4	BARITO PACIFIC	
5	XL AXIATA	

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⁾
MDESMC (in USD)	7.22%	0.61%	13.56%	13.56%	9.12%	-3.43%	-5.18%	-5.14%
BM ²⁾	6.67%	-0.09%	12.11%	12.11%	9.43%	-4.45%	-6.48%	-6.75%

	Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012	2011
MDESMC (in USD)	-13.86%	-1.97%	11.93%	-29.79%	17.11%	n/a	n/a	n/a
BM ²⁾	-15.71%	-1.67%	13.05%	-30.16%	12.69%	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 IDX SMC Liquid 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

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, IDX SMC Liquid denominated in USD accelerated by 6.68%. 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 due to positive attribution from real estate & IT. Meanwhile financials, telco and utilities contributed negative attribution.

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Manulife Indonesia

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