Manulife

FACT SHEET

Sector Allocation 3)

34.65%

1 yr

-1.60%

0.67%

2014

23.71%

20.47%

Financials

Other

3 yr 1)

3.20%

7 10%

2013

n/a

n/a

Consumer Staples

Communication Services

5 yr 1)

-0.08%

1 64%

2012

n/a

n/a

Since

1.45%

1 85%

2011

n/a

n/a

Inception

MANULIFE DANA EKUITAS USD

MARCH 2019

Investment Objective

Fund Information

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

16 Oct 13

Risk Classification

Top 5 Holdings

BANK MANDIRI

5 HM SAMPOERNA

MDE (in USD)

MDE (in USD)

BM 2)

Fund Performance

2

3 4 BANK CENTRAL ASIA

BANK BAKYAT INDONESIA

TELEKOMUNIKASI INDONESIA

Risk classification is	based on type of	fund.			
Low	Mid			High	
Money Market	Fixed Income		Balanced		Equity
Allocation			Portfoli	0	
Equity	: 4	30 - 100 %	Equity	:	94.41%
Money Market	:	0 - 20 %	Money Ma	arket :	5.59%

37.139

Performance in USD per (29/03/19)

Yearly Performance

6 mo

10.84%

13 22%

2016

10.85%

18.09%

9.29% 18.93%

YTD

6.21%

6 38%

2015

-17.77%

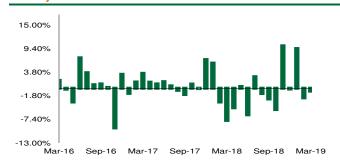
-21.35%

Inception Date USD 19,877,739.52 Fund Size USD Fund Currency Type of fund Equity Valuation Daily Custodian Bank Standard Chartered Bank Annual Management Fee 2.50% USD 1.0818 Net Asset Value/Unit 4) MANDEKU IJ Bloomberg Code

Performance Since Inception



Monthly Performance Last 3 Years



BM 2) 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).

1 mo

-0.69%

-0.30%

2018

-12.26%

-8.80%

3 mo

6.21%

6 38%

2017

14.99%

19.57%

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 experienced volatile month in March due to global factors. Central banks in developed markets signalled a more accomodative policy in March. European central bank indicates no interest rate hike this year, and The Fed followed by signalling no interest rate hike this year as well. The shift in policy direction were welcomed by markets in Asia, especially after a tumultuous period in 2018 due to aggressive Fed rate hike. On the flip side, concerns regarding economic recession became more prominent in the month amid a slew of disappointing economic data. Global economic data is likely to be market mover going forward as investors will pore over every economic data to gauge global economic health. Amid global volatility, JCI in USD closed lower 0.30% in March due to weaker Rupiah that fell 1.24% to 14,243 per USD. Foreign investors appetite for Indonesian market remain strong with net inflow of IDR1.7 trillion to equity market and IDR25.2 trillion to bond market. Portfolio allocation in Industrials and Financials sectors result in positive attribution to portfolio, while allocation in Real Estate and Consumer Discretionary sectors posted negative attribution.

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