

## MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

OCTOBER 2019

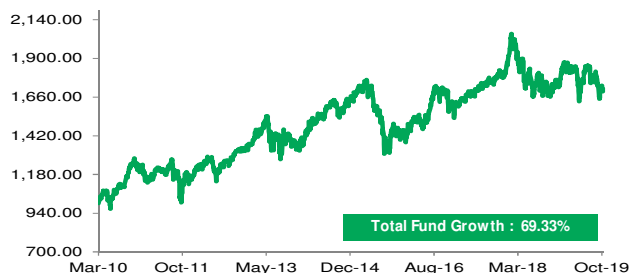
### Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

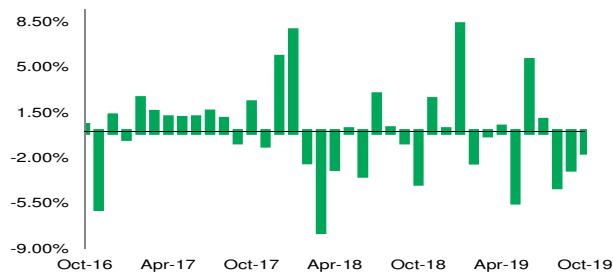
### Fund Information

Inception Date	: 3 Mar 10
Fund Size	: Rp 320.905 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,693.25
Bloomberg Code	: MLLDECI 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 %

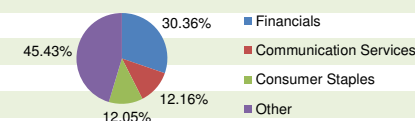
### Portfolio

Indonesian Equity	: 83.96%
China Equity	: 14.74%
Money Market	: 1.30%

### Top 5 Holdings

- 1 Bank Pan Indonesia
- 2 Bank Rakyat Indonesia
- 3 Telekomunikasi Indonesia
- 4 Bank Mandiri Persero
- 5 Astra International

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



### Fund Performance

Performance in IDR per (31/10/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEIC (in IDR)	-1.55%	-8.38%	-7.79%	-2.30%	0.24%	-0.02%	1.20%
BM <sup>2)</sup>	1.23%	-2.20%	-4.51%	0.95%	5.46%	5.34%	4.44%
							8.69%
Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDEIC (in IDR)	-7.69%	16.32%	10.90%	-12.09%	21.22%	2.11%	13.58%
BM <sup>2)</sup>	-3.58%	22.14%	12.59%	-10.44%	20.26%	3.16%	15.14%
							0.77%

### 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% Hang Seng Mainland 25 Index in IDR 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 October supported by positive sentiment on reduced domestic political tension & the formation of new cabinet which is expected to accelerate policy reforms in order to boost investment cycle in Indonesia, JCI strengthened by 0.96%. Optimism on trade deal between US – China and Fed interest rate cut helped to lift market sentiment, China equity market denominated in IDR strengthened by 2.72%. In October meeting, Bank Indonesia did another rate cut of 25 basis points to 5.0%. Rupiah strengthened 1.07% against USD. October inflation was up 0.02% MoM and on annual basis fell to 3.13% YoY. Lower portfolio performance compared to benchmark was due to industrials, real estate, and materials. Meanwhile consumer staples and telecommunication contributed positively to performance.

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