

MANULIFE DANA EKUITAS INDO - DEVELOPED

OCTOBER 2019

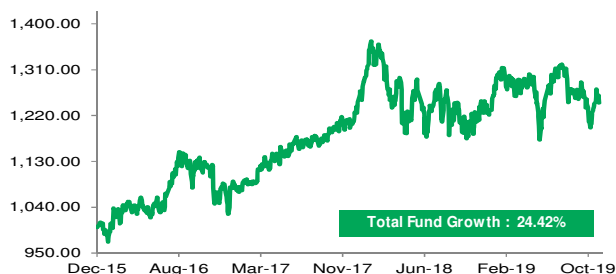
Investment Objective

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.

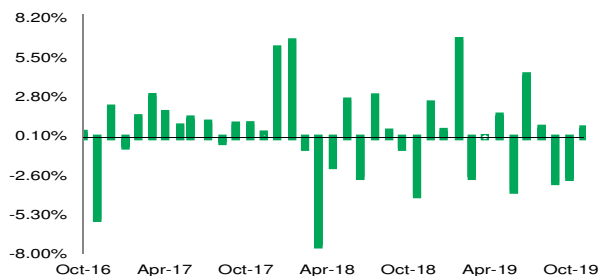
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 21 Dec 15 |
| Fund Size | : Rp 45.992 bn |
| Fund Currency | : IDR |
| Type of fund | : Equity |
| Valuation | : Daily |
| Custodian Bank | : Bank DBS Indonesia |
| Annual Management Fee | : 2.50% |
| Net Asset Value/Unit ⁴⁾ | : IDR 1,244.23 |
| 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 % |

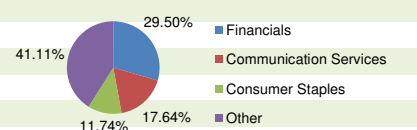
Portfolio

| | |
|-----------------|----------|
| Equity Onshore | : 83.02% |
| Equity Offshore | : 12.66% |
| Bond | : 0.00% |
| Money Market | : 4.33% |

Top 5 Holdings

| | |
|---|--------------------------|
| 1 | Bank Central Asia |
| 2 | Telekomunikasi Indonesia |
| 3 | Bank Mandiri Persero |
| 4 | Astra International |
| 5 | Bank Rakyat Indonesia |

Sector Allocation³⁾



Fund Performance

| Performance in IDR per (31/10/19) | | | | | | | |
|-----------------------------------|-------|--------|--------|-------|-------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| MDEID | 0.66% | -5.16% | -4.08% | 1.13% | 3.98% | 3.56% | n/a |
| BM ²⁾ | 1.10% | -1.74% | -2.69% | 2.75% | 6.23% | 6.01% | 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 ²⁾ | -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

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, FTSE Developed denominated in IDR strengthened by 1.85%. 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 financials, real estate, and materials. Meanwhile consumer staples and energy contributed positively to performance.

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