

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

OCTOBER 2019

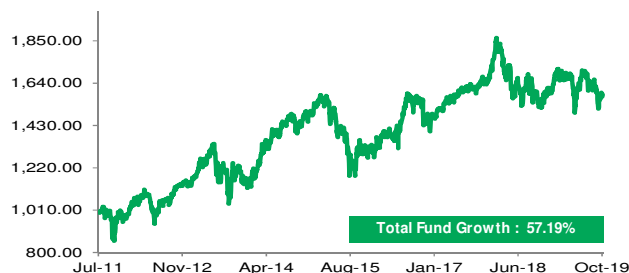
Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Indian stock exchange that derive majority of their revenue from India.

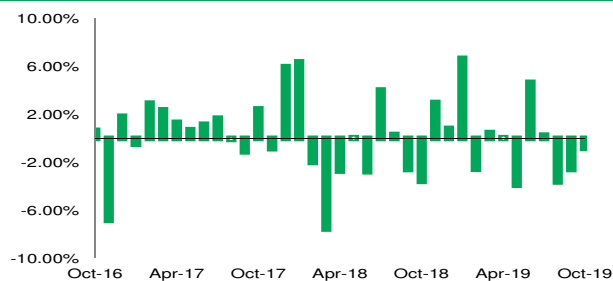
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 508.096 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 1,571.92
Bloomberg Code	: MLLDEII J

Performance Since Inception

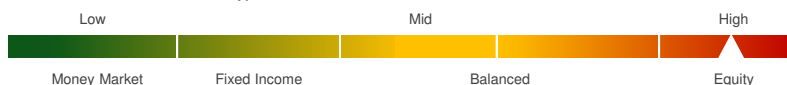


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

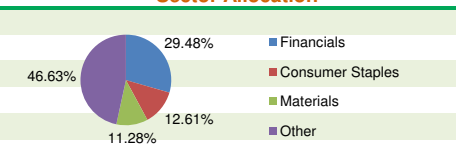
Portfolio

Indonesian Equity	: 82.24%
India Equity	: 15.35%
Money Market	: 2.41%

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (31/10/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEII (in IDR)	-0.83%	-6.92%	-6.15%	-1.97%	1.78%	0.31%	1.56%
BM ²⁾	1.16%	-1.52%	-3.14%	1.27%	7.53%	5.91%	4.82%

Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDEII (in IDR)	-7.24%	16.99%	11.10%	-10.94%	28.89%	1.93%	14.68%
BM ²⁾	-1.87%	22.61%	12.87%	-10.03%	23.45%	2.13%	15.79%

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 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, India equity market denominated in IDR strengthened by 2.24%. 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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