

MANULIFE DANA EKUITAS INDO - DEVELOPED

AUG 2020

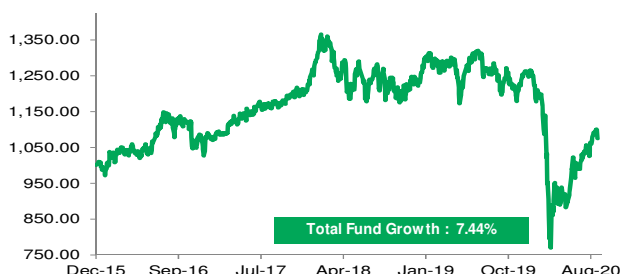
Investment Objective

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.

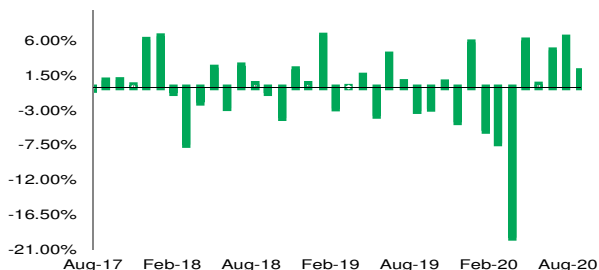
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 21 Dec 15 |
| Fund Size | : Rp 42.018 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 1,074.40 |
| Bloomberg Code | : MLIEIDM IJ |

Performance Since Inception

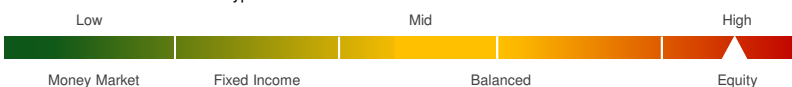


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

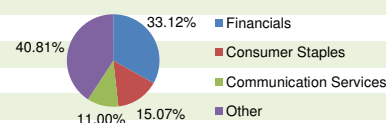
Portfolio

| | |
|-----------------|----------|
| Equity Onshore | : 81.88% |
| Equity Offshore | : 14.10% |
| Bond | : 0.00% |
| Money Market | : 4.02% |

Top 5 Holdings

| |
|----------------------------------|
| 1 Bank Central Asia |
| 2 Bank Rakyat Indonesia |
| 3 Telekomunikasi Indonesia |
| 4 Bank Mandiri Persero |
| 5 Manulife Global Fund - America |

Sector Allocation³⁾



Fund Performance

| Performance in IDR per (31/08/20) | | | | | | | | |
|-----------------------------------|-------|--------|--------|---------|---------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDEID | 2.09% | 13.89% | -2.35% | -14.57% | -15.51% | -2.80% | n/a | 1.54% |
| BM ²⁾ | 2.34% | 10.79% | -0.69% | -12.98% | -12.24% | -1.37% | n/a | 4.58% |

| Yearly Performance | | | | | | | | |
|--------------------|-------|--------|--------|--------|------|------|------|------|
| | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
| MDEID | 2.21% | -3.00% | 17.51% | 6.75% | n/a | n/a | n/a | n/a |
| BM ²⁾ | 4.41% | -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

Global and Indonesia equity continued its positive trend in August driven by optimism of economic recovery. Global and domestic economic data showed overall improvement, notably from manufacturing, retail, and employment sectors. Market optimism also supported by US central bank's statement that indicates it is likely to maintain accommodative policy longer than previous expectation. On the domestic market, acceleration of government stimulus disbursement is a focus for the market. The government has disbursed 13th salary for civil servant and prepares benefit scheme for private sector employee to support purchasing power. Rupiah was volatile in August, but it managed to closed higher 0.3% in the month to 14,563 per USD. JCI closed higher 3.19% and FTSE developed index rose 0.85%. Portfolio allocation in real estate and IT posted positive attribution, while allocation in financials and communications posted negative attribution.

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