

## MANULIFE DANA EKUITAS INDO - DEVELOPED

APRIL 2020

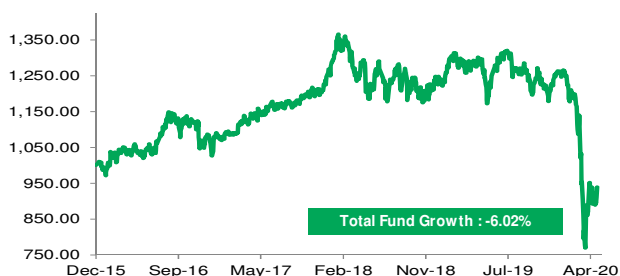
### Investment Objective

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.

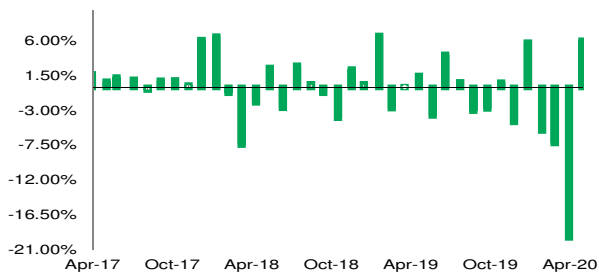
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 35.197 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 939.80
Bloomberg Code	: MLIEIDM IJ

### Performance Since Inception

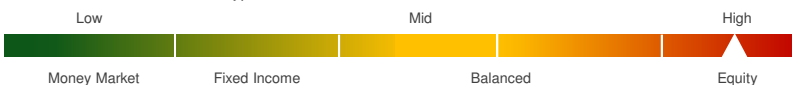


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

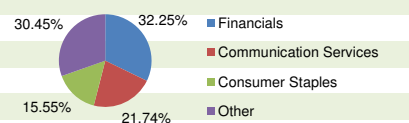
### Portfolio

Equity Onshore	: 82.90%
Equity Offshore	: 12.93%
Bond	: 0.00%
Money Market	: 4.16%

### Top 5 Holdings

1 Bank Central Asia Tbk PT	30.45%
2 Telekomunikasi Indonesia	
3 Bank Rakyat Indonesia	
4 Bank Mandiri Persero	
5 Manulife Global Fund - Japan	15.55%

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



### Fund Performance

Performance in IDR per (30/04/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEID	6.10%	-20.79%	-24.47%	-25.27%	-27.55%	-6.16%	n/a	-1.41%
BM <sup>2)</sup>	3.79%	-18.05%	-20.97%	-22.22%	-23.09%	-3.93%	n/a	2.28%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEID	2.21%	-3.00%	17.51%	6.75%	n/a	n/a	n/a
BM <sup>2)</sup>	4.41%	-2.76%	20.20%	13.34%	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

Following market correction in March, the equity rebounded slightly in April. Market sentiment improved supported by big stimulus from the government and central bank to support the economy and financial market liquidity. The market also turned more positive at the end of April as Covid-19 global daily cases showed improvement. This improvement drove market optimism that the economy can be re-opened gradually. Indonesia economic growth slowed to 2.97% in Q1-2020 affected by Covid-19 outbreak and social distancing policy. Foreign reserves improved to USD127.9 billion in April, up from USD121 billion in March. JCI posted positive performance 3.91% and Rupiah appreciated 8.76% to 14,882 per USD. Developed markets equity in IDR closed higher 2.69% in April. Portfolio allocation in Real Estate and Communication sectors posted positive attribution, while allocation in Consumer Staples and Materials posted negative attribution.

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### Manulife Indonesia

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