

MANULIFE DANA EKUITAS INDONESIA CHINA - USD

DEC 2020

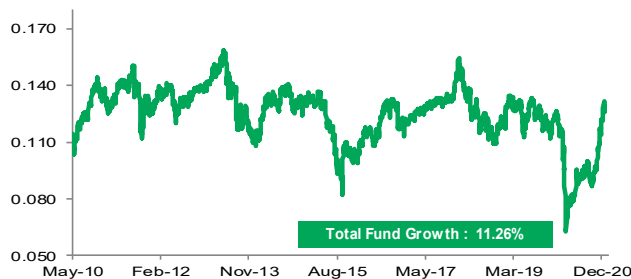
Investment Objective

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.

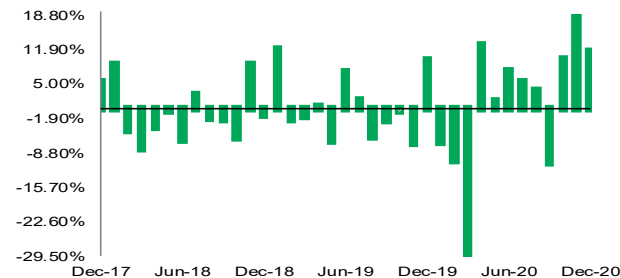
Fund Information

Inception Date	: 12 May 10
Fund Size	: USD 22,397,977.02
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: USD 0.1269
Bloomberg Code	: MLLDECU IJ

Performance Since Inception

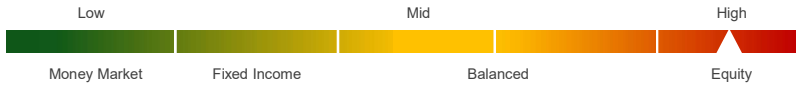


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

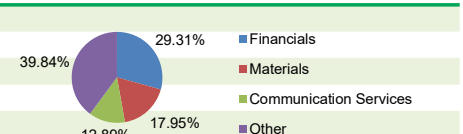
Portfolio

Indonesian Equity	: 88.66%
China Equity	: 10.92%
Money Market	: 0.42%

Top 5 Holdings

- 1 Bank Pan Indonesia
- 2 Panin Financial
- 3 Merdeka Copper Gold
- 4 Tower Bersama Infrastructure
- 5 Transcoal Pacific

Sector Allocation ³⁾



Fund Performance

Performance in USD per (30/12/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEIC (in USD)	11.51%	44.81%	40.96%	2.94%	2.94%	-2.89%	3.76%
BM ²⁾	6.67%	27.99%	23.37%	-5.26%	-5.26%	-2.79%	5.23%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEIC (in USD)	3.43%	-14.00%	15.40%	13.84%	-20.74%	19.58%	-19.53%
BM ²⁾	7.47%	-9.77%	21.71%	15.29%	-19.83%	18.47%	-18.69%

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 USD 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 and China equity market posted positive performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. On the domestic front, macro economic data showed improvement, with exports grew 9.5% YoY and imports -17.5% YoY, better than the previous month. Rupiah appreciate against USD by 0.5% to 14,050 per USD. Portfolio allocation in materials and IT contributed positive attribution, meanwhile allocation in financials and industrials contributed negative attribution to performance.

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