

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

DEC 2020

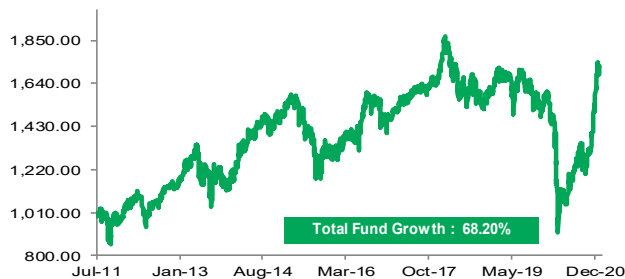
Investment Objective

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.

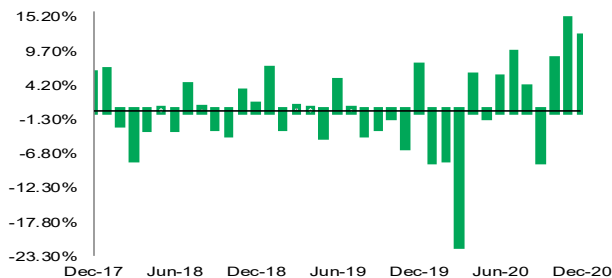
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 536.792 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 1,682.00
Bloomberg Code	: MLLDEII J

Performance Since Inception

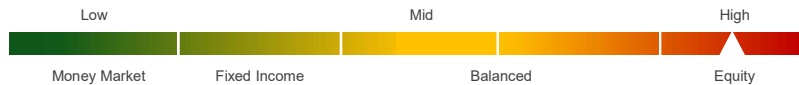


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

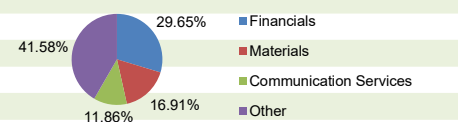
Portfolio

Indonesian Equity	: 87.60%
India Equity	: 11.38%
Money Market	: 1.02%

Top 5 Holdings

1 Bank Pan Indonesia
2 Panin Financial
3 Merdeka Copper Gold
4 Tower Bersama Infrastructure
5 Bank Rakyat Indonesia Persero

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/12/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEII (in IDR)	11.80%	38.50%	44.28%	6.03%	6.03%	-0.91%	4.80%
BM ²⁾	6.82%	22.12%	24.12%	-2.26%	-2.26%	-0.56%	6.35%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEII (in IDR)	-1.07%	-7.24%	16.99%	11.10%	-10.94%	28.89%	1.93%
BM ²⁾	2.53%	-1.87%	22.61%	12.87%	-10.03%	23.45%	2.13%

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 and India equity market posted strong 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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Manulife Indonesia

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