

## MANULIFE DANA EKUITAS SMALL MID CAPITAL USD

DEC 2020

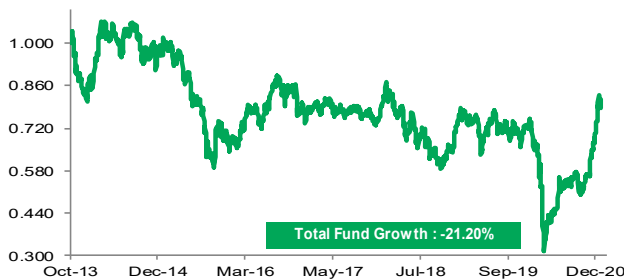
### Investment Objective

To enable investors with long-term horizon to capitalize opportunities in the Indonesia's capital market by investing in small and medium capitalization equities.

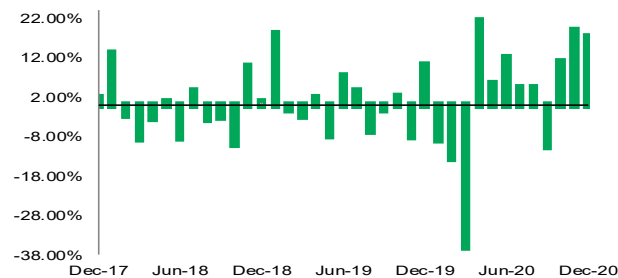
### Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 177,242.62
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: USD 0.7880
Bloomberg Code	: MANSAMU IJ

### Performance Since Inception

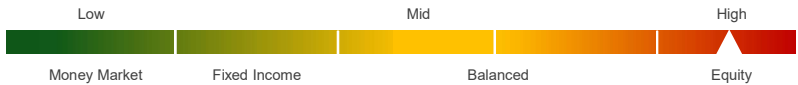


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

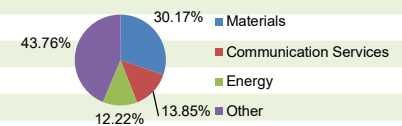
### Portfolio

Equity	: 96.83%
Money Market	: 3.17%

### Top 5 Holdings

- 1 Indah Kiat Pulp & Paper Corp
- 2 Vale Indonesia
- 3 Aneka Tambang
- 4 Indocement Tunggal Prakarsa
- 5 Merdeka Copper Gold

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



### Fund Performance

Performance in USD per (30/12/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDESMC (in USD)	17.24%	54.38%	50.06%	8.35%	8.35%	1.36%	2.70%	-3.25%
BM <sup>2)</sup>	15.78%	52.37%	49.26%	5.07%	5.07%	-0.18%	2.03%	-4.70%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDESMC (in USD)	11.58%	-13.86%	-1.97%	11.93%	-29.79%	17.11%	n/a
BM <sup>2)</sup>	12.31%	-15.71%	-1.67%	13.05%	-30.16%	12.69%	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 IDX SMC Liquid 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 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 xx and xx contributed positive attribution, meanwhile allocation in financials and materials contributed negative attribution to performance.

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