

## MANULIFE DANA EKUITAS USD

FEBRUARY 2020

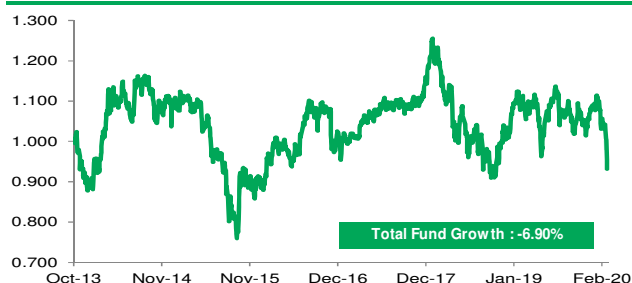
### Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

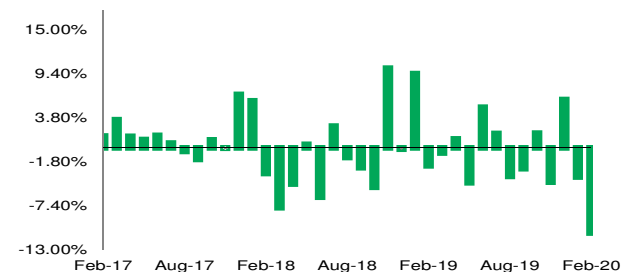
### Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 18,754,122.52
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 0.9310
Bloomberg Code	: MANDEKU 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 %

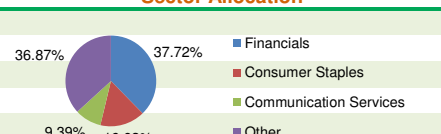
### Portfolio

Equity	: 84.69%
Money Market	: 15.31%

### Top 5 Holdings

1	Bank Central Asia
2	Bank Rakyat Indonesia
3	Bank Mandiri Persero
4	Telekomunikasi Indonesia
5	Astra International

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



### Fund Performance

Performance in USD per (28/02/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDE (in USD)	-10.85%	-8.89%	-13.65%	-14.15%	-14.53%	-2.75%	-3.54%	-1.12%
BM <sup>2)</sup>	-11.91%	-10.86%	-15.00%	-16.15%	-16.61%	-2.03%	-1.93%	-1.22%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDE (in USD)	6.47%	14.99%	10.85%	-17.77%	23.71%	n/a	n/a
BM <sup>2)</sup>	6.13%	19.57%	18.09%	-21.35%	20.47%	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 Jakarta Composite Index in US Dollar denomination.
- 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 stock market weakened in February due to negative sentiment on the spread of Corona virus outside China, JCI denominated in USD fell by 11.91%. Uncertainty caused by the spread of the virus made investor sell risky assets such as stocks. Market panic caused volatility index rises sharply and US Treasury yields touched record low. In order to keep the economic momentum amid a virus outbreak, Bank Indonesia took pre-emptive measures by cutting interest rate to 4.75% and lowered bank's Reserve Requirement. In addition, the Government also provided stimulus worth IDR10 trillion directed to several affected sectors such as; tourism, aviation, property & social security improvements. Foreign investor in equity market booked monthly net foreign outflow of IDR4.86 trillion. Higher portfolio performance compared to benchmark driven by sector financials, IT and health care.

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