

MANULIFE DANA EKUITAS

FEBRUARY 2020

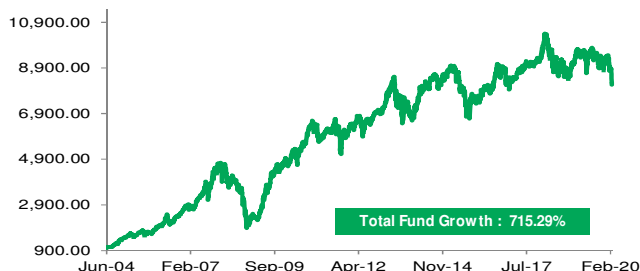
Investment Objective

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

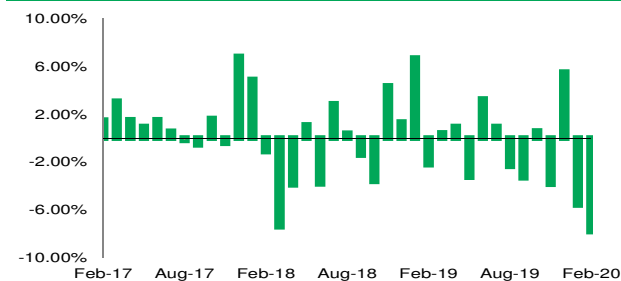
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 6.489 tn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 8,152.86
Bloomberg Code	: MANLIEK 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 %

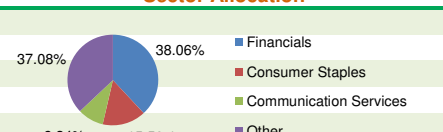
Portfolio

Equity	: 89.78%
Money Market	: 10.22%

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (28/02/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDE	-7.80%	-8.13%	-14.09%	-12.95%	-14.22%	-1.16%	-1.94%	14.31%
BM ²⁾	-8.20%	-9.30%	-13.84%	-13.44%	-15.37%	0.41%	0.01%	13.77%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDE	2.83%	15.96%	10.01%	-11.38%	26.98%	-2.08%	12.76%	-2.05%
BM ²⁾	1.70%	19.99%	15.32%	-12.13%	22.29%	-0.98%	12.94%	3.20%

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.
- 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 fell by 8.20%. 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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