

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

FEBRUARY 2020

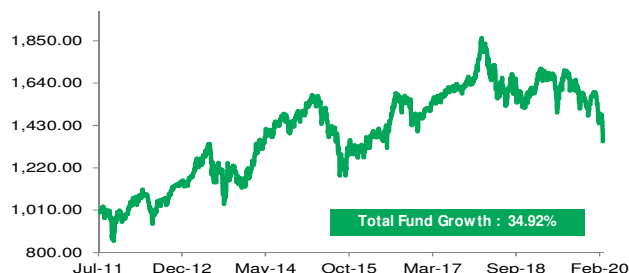
Investment Objective

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.

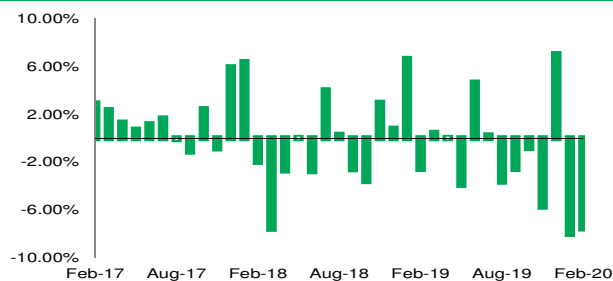
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 429.447 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 1,349.19
Bloomberg Code	: MLLDEII J

Performance Since Inception

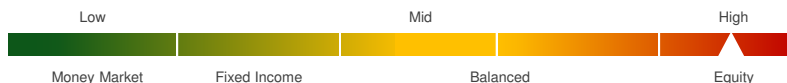


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

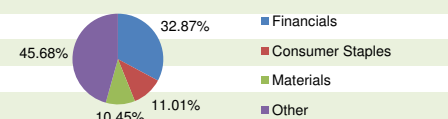
Portfolio

Indonesian Equity	: 83.26%
India Equity	: 15.05%
Money Market	: 1.69%

Top 5 Holdings

- 1 Bank Pan Indonesia
- 2 Bank Rakyat Indonesia
- 3 Bank Mandiri Persero
- 4 Telekomunikasi Indonesia
- 5 Transcoal Pacific

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⁾
MDEII (in IDR)	-7.56%	-8.95%	-17.09%	-14.95%	-19.03%	-3.75%	-2.97%	3.52%
BM ²⁾	-7.52%	-8.84%	-11.59%	-12.51%	-12.68%	1.63%	0.71%	4.84%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEII (in IDR)	-1.07%	16.99%	11.10%	-10.94%	28.89%	1.93%	14.68%	n/a
BM ²⁾	2.53%	22.61%	12.87%	-10.03%	23.45%	2.13%	15.79%	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 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 stock market weakened in February due to negative sentiment on the spread of Corona virus outside China, JCI fell by 8.20%. India stock market denominated in IDR fell by 3.63%. 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. Lower portfolio performance compared to benchmark was due to energy, financials and real estate.

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