

MANULIFE DANA EKUITAS INDO - DEVELOPED

JUL 2020

Investment Objective

To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

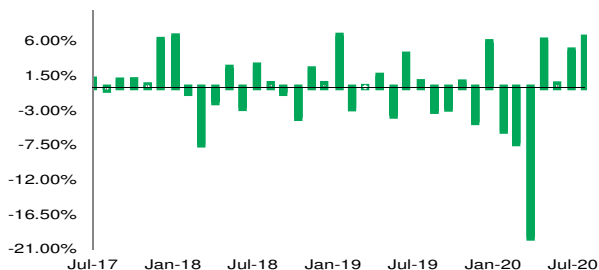
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 40,461 bn
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 1,052.38
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

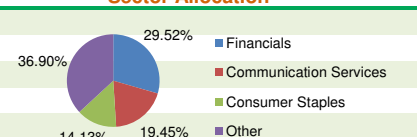
Portfolio

Equity Onshore	: 82.27%
Equity Offshore	: 13.78%
Bond	: 0.00%
Money Market	: 3.96%

Top 5 Holdings

1	Bank Central Asia
2	Telekomunikasi Indonesia
3	Bank Mandiri Persero
4	Bank Rakyat Indonesia
5	Manulife Global Fund - Europea

Sector Allocation³⁾



Fund Performance

Performance in IDR per (30/07/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEID	6.45%	11.98%	-11.30%	-16.32%	-19.78%	-3.58%	n/a	1.11%
BM ²⁾	5.23%	9.32%	-10.42%	-14.97%	-15.11%	-2.02%	n/a	4.15%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEID	2.21%	-3.00%	17.51%	6.75%	n/a	n/a	n/a
BM ²⁾	4.41%	-2.76%	20.20%	13.34%	n/a	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 85% JCI Index + 15% FTSE Developed 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 equity market continued strengthening, JCI rose by 4.98% in July. Optimism for second half economic recovery along with reopening of the economy and hope for government stimulus acceleration support Indonesia financial market performance. Latest data in June – such as consumer confidence, retail sales and manufacturing – are starting showing improvement although they have not returned to pre-pandemic level. In order to support growth Bank Indonesia cut another 25 basis point to 4.0%. July inflation decreased to 1.54% YoY from 1.96% YoY in the previous month. FX Reserves in July hit highest record of USD135.10 billion, exceeding the previous highest level of USD131.97 billion in January 2018. Rupiah weakened 2.35% against USD. FTSE Developed in IDR rose by 6.44%. Portfolio allocation in real estate and energy posted positive attribution, while allocation in health care and telecommunications posted negative attribution.

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Manulife Indonesia

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