

## MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

JUL 2020

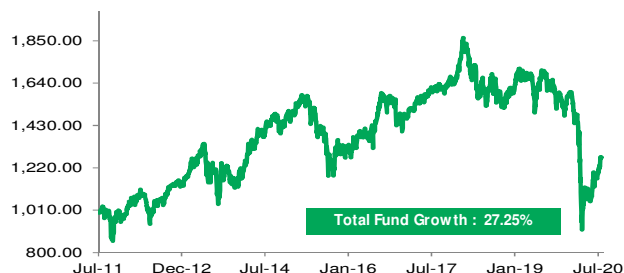
### Investment Objective

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.

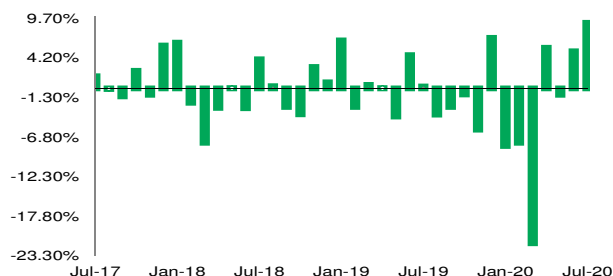
### Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 412.622 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,272.52
Bloomberg Code	: MLLDEII J

### Performance Since Inception

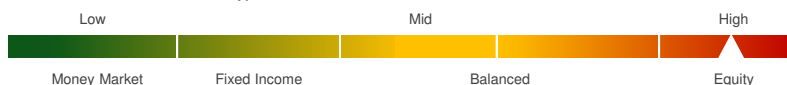


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

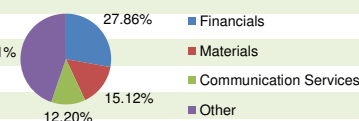
### Portfolio

Indonesian Equity	: 86.67%
India Equity	: 12.13%
Money Market	: 1.20%

### Top 5 Holdings

- 1 Bank Pan Indonesia
- 2 Merdeka Copper Gold
- 3 Tower Bersama Infrastructure
- 4 Panin Financial
- 5 Bank Central Asia

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



### Fund Performance

Performance in IDR per (30/07/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEII (in IDR)	9.16%	13.80%	-12.81%	-19.78%	-24.65%	-7.85%	-1.55%
BM <sup>2)</sup>	5.85%	9.49%	-11.89%	-16.64%	-16.89%	-3.07%	2.00%
Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEII (in IDR)	-1.07%	-7.24%	16.99%	11.10%	-10.94%	28.89%	1.93%
BM <sup>2)</sup>	2.53%	-1.87%	22.61%	12.87%	-10.03%	23.45%	2.13%

### 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 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. Nifty in IDR rose by 10.31%. Portfolio allocation in materials and energy posted positive attribution, while allocation in financials and industrials posted negative attribution.

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