

## MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

JUN 2020

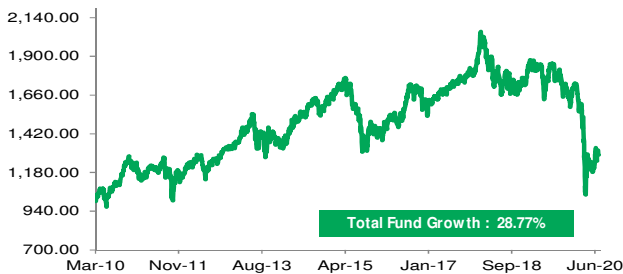
### Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

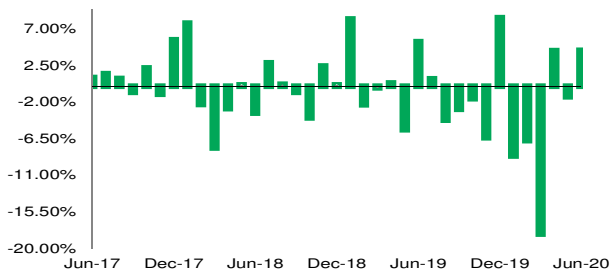
### Fund Information

Inception Date	: 3 Mar 10
Fund Size	: Rp 223.880 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 1,287.65
Bloomberg Code	: MLLDECI IJ

### Performance Since Inception

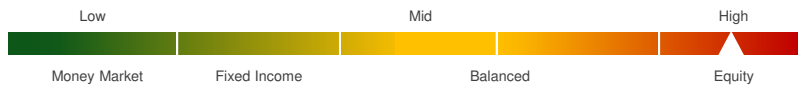


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

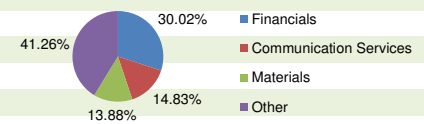
### Portfolio

Indonesian Equity	: 87.25%
China Equity	: 11.72%
Money Market	: 1.03%

### Top 5 Holdings

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

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



### Fund Performance

	Performance in IDR per (30/06/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEIC (in IDR)	4.39%	7.50%	-25.10%	-25.10%	-29.73%	-9.22%	-4.03%	2.48%
BM <sup>2)</sup>	2.90%	5.35%	-20.26%	-20.26%	-20.60%	-4.22%	0.03%	5.96%

	Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013	2012
MDEIC (in IDR)	-0.80%	-7.69%	16.32%	10.90%	-12.09%	21.22%	2.11%	13.58%
BM <sup>2)</sup>	2.97%	-3.58%	22.14%	12.59%	-10.44%	20.26%	3.16%	15.14%

### 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% Hang Seng Mainland 25 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

Equity market continued its positive performance in June where global sentiment improves as economic data shows recovery following lockdown easing. Employment data, retail sales, and manufacturing shows improvement in several countries that began to reopen its economy in May-June period. This supports optimism that the economy will start to recover in second half of 2020. Indonesia also enters to PSBB transition periode in June with Jakarta partially lifting some restrictions. This fuels market optimism of the beginning of market recovery. Bank Indonesia continues its accommodative policy by cutting interest rate from 4.50% to 4.25% in June. Rupiah appreciates 2.36% against USD to 14,265. Portfolio allocation in consumer staples and materials sectors posted positive attribution, while allocation in financials and real estate posted negative attribution.

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