

## MANULIFE DANA EKUITAS INDO - DEVELOPED

JUN 2020

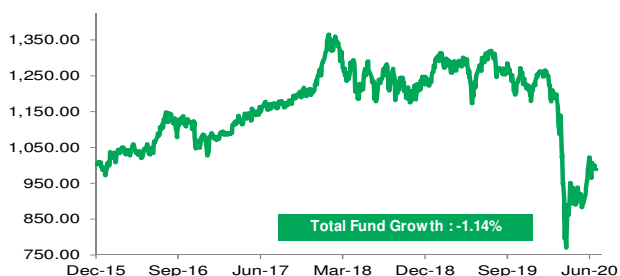
### Investment Objective

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.

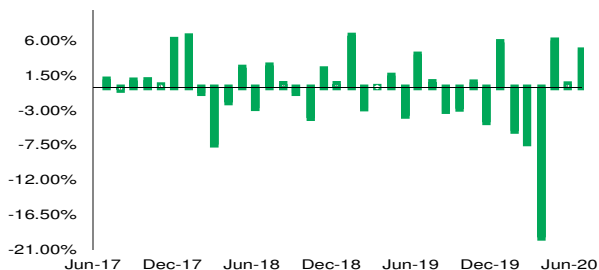
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 37.837 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 988.61
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 %

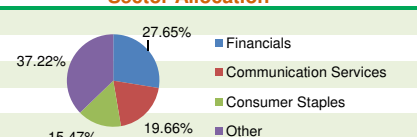
### Portfolio

Equity Onshore	: 80.20%
Equity Offshore	: 13.80%
Bond	: 0.00%
Money Market	: 6.00%

### Top 5 Holdings

1	Bank Central Asia
2	Telekomunikasi Indonesia
3	Bank Rakyat Indonesia
4	Manulife Global Fund - Europe
5	Manulife Global Fund - Japan

### 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>
MDEID	4.80%	11.61%	-21.39%	-21.39%	-24.12%	-5.21%	n/a	-0.25%
BM <sup>2)</sup>	2.88%	7.82%	-19.20%	-19.20%	-19.03%	-3.49%	n/a	3.06%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEID	2.21%	-3.00%	17.51%	6.75%	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	4.41%	-2.76%	20.20%	13.34%	n/a	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

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 industrials sectors posted positive attribution, while allocation in IT and financials posted negative attribution.

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### Manulife Indonesia

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