

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

JUN 2020

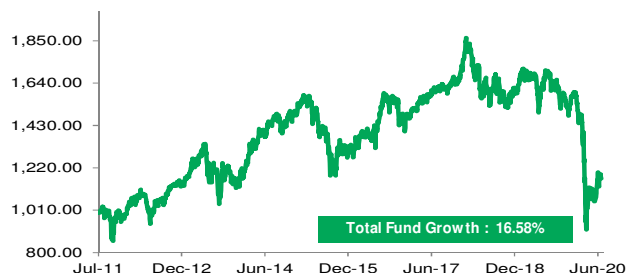
Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Indian stock exchange that derive majority of their revenue from India.

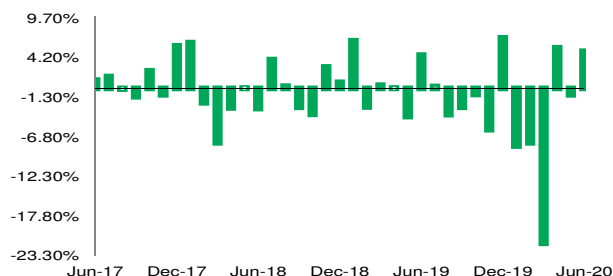
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 377.417 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 1,165.77
Bloomberg Code	: MLLDEII J

Performance Since Inception

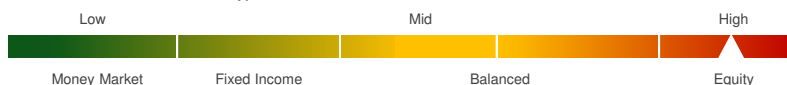


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

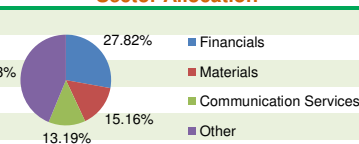
Portfolio

Indonesian Equity	: 86.69%
India Equity	: 11.79%
Money Market	: 1.52%

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/06/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEII (in IDR)	5.17%	10.15%	-26.51%	-26.51%	-30.80%	-9.93%	-3.59%
BM ²⁾	3.63%	7.97%	-21.25%	-21.25%	-21.91%	-4.55%	0.55%
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 ²⁾	2.53%	-1.87%	22.61%	12.87%	-10.03%	23.45%	2.13%

Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 85% JCI + 15% NIFTY Index in IDR terms.
- Based on GICS (Global Industrials Classification Standard).
- 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 communications sectors posted positive attribution, while allocation in industrials and real estate posted negative attribution.

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