

## MANULIFE DANA EKUITAS INDO - DEVELOPED

MARCH 2020

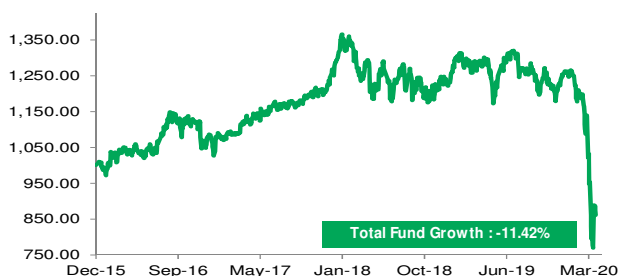
### Investment Objective

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.

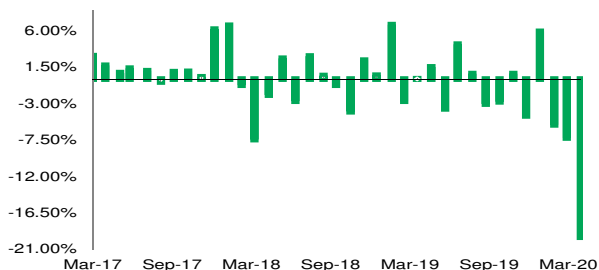
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 33.249 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 885.77
Bloomberg Code	: MLIEIDM IJ

### Performance Since Inception

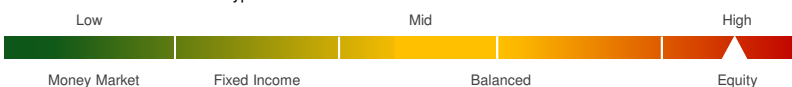


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

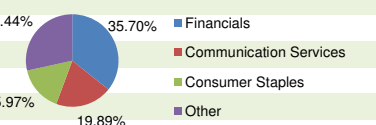
### Portfolio

Equity Onshore	: 81.47%
Equity Offshore	: 13.40%
Bond	: 0.00%
Money Market	: 5.12%

### Top 5 Holdings

1 Bank Central Asia	28.44%
2 Telekomunikasi Indonesia	
3 Bank Rakyat Indonesia	
4 Bank Mandiri	
5 Manulife Global Fund - Japan E	15.97%

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



### Fund Performance

Performance in IDR per (31/03/20)								
	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	-19.49%	-29.57%	-28.34%	-29.57%	-30.68%	-7.49%	n/a	-2.79%
BM <sup>2)</sup>	-14.48%	-25.06%	-23.02%	-25.06%	-25.71%	-4.49%	n/a	1.44%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEID	2.21%	17.51%	6.75%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	4.41%	20.20%	13.34%	n/a	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 suffered deep correction in March where market sentiment turned negative following Covid-19 outbreak that spread globally. Higher outbreak intensity and various mitigation measures with social distancing or lockdown are likely to have negative impact on economic growth. JCI in USD suffered correction 26.38% in March and Rupiah depreciate 13.9% to 16,310 per USD. Developed markets equity in IDR also fell 2.08%. To ease the burden on the economy, various governments and central banks introduced big stimulus measures. US government announced USD2 trillion fiscal stimulus, and the Indonesian government also announced IDR405 trillion stimulus, its biggest ever stimulus, in a bid to support the economy. Bank Indonesia also continues its intervention in bond and forex market to stabilize the market. So far these policies managed to calm the market and reduce market volatility. Portfolio allocation in Energy and Materials sectors posted positive attribution, while allocation in Financials and Consumer Staples posted negative attribution.

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### Manulife Indonesia

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