

MANULIFE DANA EKUITAS INDO - DEVELOPED

MAY 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.

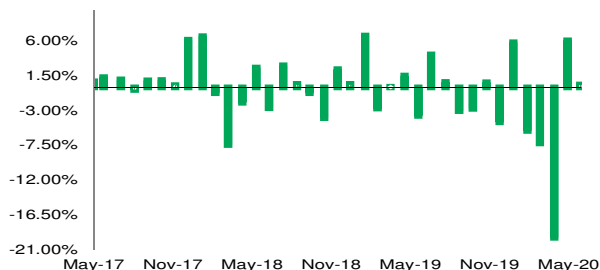
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 35.370 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 943.33
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 %

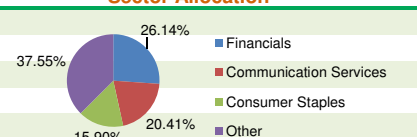
Portfolio

Equity Onshore	: 81.17%
Equity Offshore	: 14.90%
Bond	: 0.00%
Money Market	: 3.93%

Top 5 Holdings

1	Bank Central Asia
2	Telekomunikasi Indonesia
3	Manulife Global Fund - Europea
4	Manulife Global Fund - Japan
5	Manulife Global Fund - America

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (29/05/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEID	0.38%	-14.26%	-20.59%	-24.99%	-24.50%	-6.31%	n/a	-1.31%
BM ²⁾	0.98%	-10.36%	-18.10%	-21.46%	-19.06%	-3.97%	n/a	2.46%

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

Indonesia equity market posted another positive performance in May, where JCI closed higher 0.79%. Market sentiment improved as new Covid-19 cases decreased globally and various countries are planning to loosen lockdown and begin to open the economy gradually. The market also welcomed plans for additional stimulus from Europe and Japan to support the economy. Indonesia government also raised its fiscal stimulus from IDR405 trillion to IDR677 trillion for economic relief. Domestic economic activity remain weak amid social distancing (PSBB) period, indicated by inflation level that dropped in May to 2.19% YoY from 2.67% the previous month. Rupiah appreciated 1.8% against USD in May to 14,610. Developed market equity posted positive performance 1.98%. Portfolio allocation in materials and energy sectors posted positive attribution, while allocation in communications and real estate posted negative attribution.

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Manulife Indonesia

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