

## MANULIFE DANA EKUITAS INDO - DEVELOPED

NOV 2020

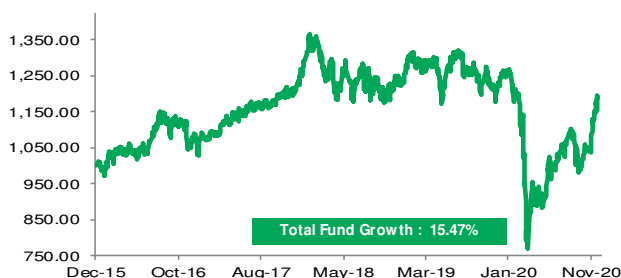
### Investment Objective

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.

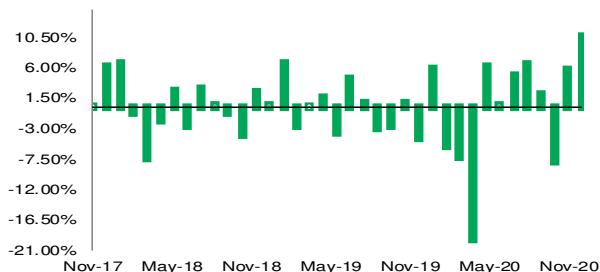
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 45.968 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 1,154.65
Bloomberg Code	: MLIEIDM IJ

### Performance Since Inception

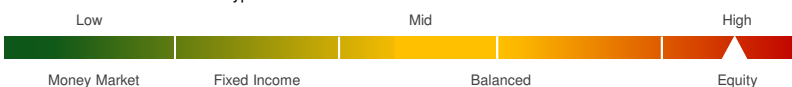


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

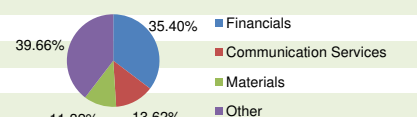
### Portfolio

Equity Onshore	: 84.29%
Equity Offshore	: 14.34%
Bond	: 0.00%
Money Market	: 1.37%

### Top 5 Holdings

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

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



### Fund Performance

Performance in IDR per (30/11/20)								
	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	10.59%	7.47%	22.40%	-8.19%	-2.80%	-1.14%	n/a	2.95%
BM <sup>2)</sup>	8.75%	6.47%	17.96%	-7.35%	-3.40%	-0.10%	n/a	5.67%

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

Most of the global equity markets strengthened in November driven by optimism for vaccine development and positive responses on US election results, JCI strengthened by 9.4% meanwhile developed market in IDR strengthened by 8.6%. After months of foreign outflow, foreign investors are starting to reenter Indonesia equity market recording monthly net purchase of IDR3.5 trillion. Rupiah strengthened by 3.5%, outperforming other currencies in the region. Amid external and internal stability, Bank Indonesia lowered benchmark rate by 25 basis points to 3.75%. The current account in the third quarter posted a surplus of 0.4% from GDP which is the first surplus since 2011. Portfolio allocation in real estate and consumer staples contributed positive attribution, meanwhile allocation in energy and IT contributed negative attribution to performance.

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### Manulife Indonesia

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