

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

NOV 2020

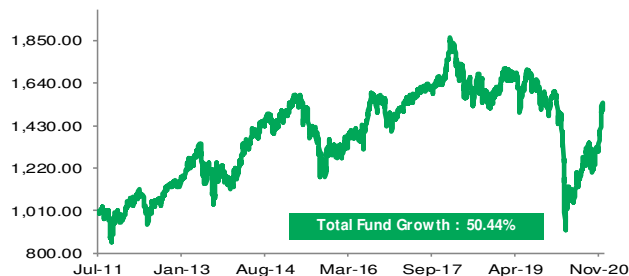
Investment Objective

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.

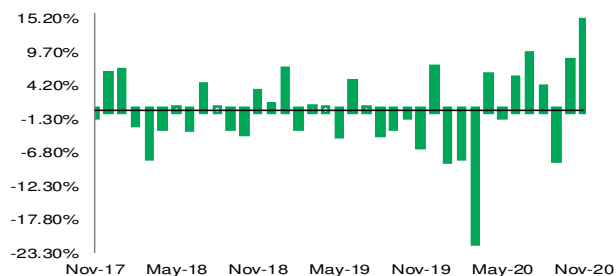
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 477.601 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 1,504.41
Bloomberg Code	: MLLDEII J

Performance Since Inception

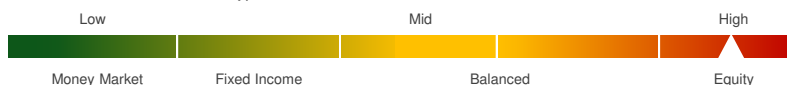


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

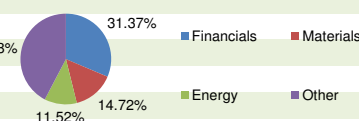
Portfolio

Indonesian Equity	: 86.60%
India Equity	: 11.76%
Money Market	: 1.64%

Top 5 Holdings

- 1 Bank Pan Indonesia
- 2 Panin Financial
- 3 Tower Bersama Infrastructure
- 4 Merdeka Copper Gold
- 5 Transcoal Pacific

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/11/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEII (in IDR)	14.54%	14.08%	35.72%	-5.17%	1.52%	-2.67%	3.10%
BM ²⁾	8.75%	7.55%	20.40%	-8.50%	-4.66%	-0.68%	5.54%

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

- 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 + 15% NIFTY Index in IDR terms.
- 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 India equity market in IDR strengthened by 4.8%. 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 financials and consumer staples contributed positive attribution, meanwhile allocation in communication services and IT contributed negative attribution to performance.

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