

MANULIFE DANA EKUITAS INDO - DEVELOPED

OCT 2020

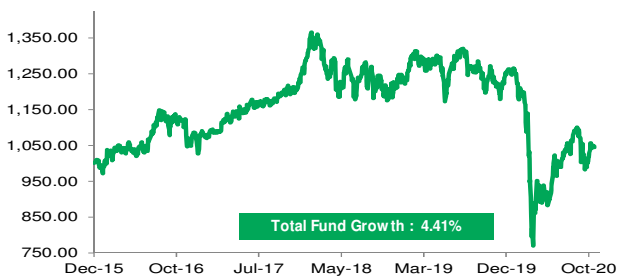
Investment Objective

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.

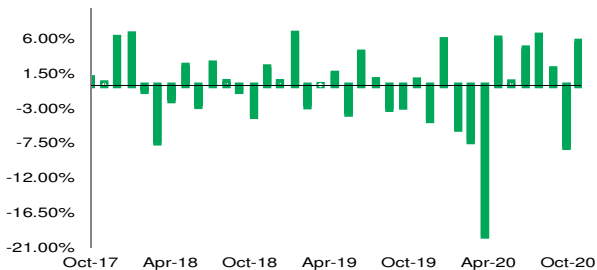
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 42.290 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 1,044.08
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

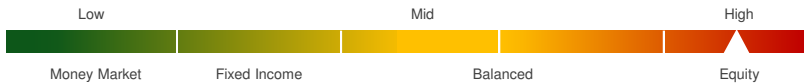


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

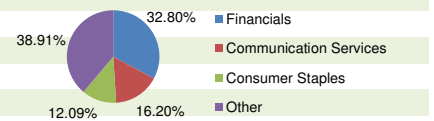
Portfolio

Equity Onshore	: 81.26%
Equity Offshore	: 13.73%
Bond	: 0.00%
Money Market	: 5.01%

Top 5 Holdings

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

Sector Allocation³⁾



Fund Performance

	Performance in IDR per (27/10/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEID	5.64%	-0.79%	11.10%	-16.98%	-16.09%	-4.32%	n/a	0.89%
BM ²⁾	4.39%	0.19%	9.52%	-14.81%	-13.44%	-3.02%	n/a	3.97%

	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 ²⁾	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

Indonesia equity market posted positive performance in October. Indonesia equity rebounded following the approval of Job Creation Omnibus Law bill in the Parliament. The market sees the bill as potential catalyst that could improve Indonesia's industrial competitiveness and support economic growth. Indonesia GDP fell -3.49% YoY in 3Q-2020, improved from -5.32% in Q2-2020. The market responded positive on this data that indicate the economy is in recovery mode. Meanwhile, global markets sentiments were mixed in October due to uncertainty of US election and rising Covid-19 cases in Europe and US. JCI closed higher 5.30% while FTSE Developed index fell 3.69% in IDR. Local investors were the driver for Indonesia equity in October as foreign investors posted net outflow IDR3.7 trillion. Rupiah appreciated 1.71% in October to 14,625 per USD. Portfolio allocation in real estate and IT posted positive attribution, while allocation in energy and financials posted negative attribution.

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Manulife Indonesia

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