

## MANULIFE DANA EKUITAS INDONESIA INDIA - USD

OCT 2020

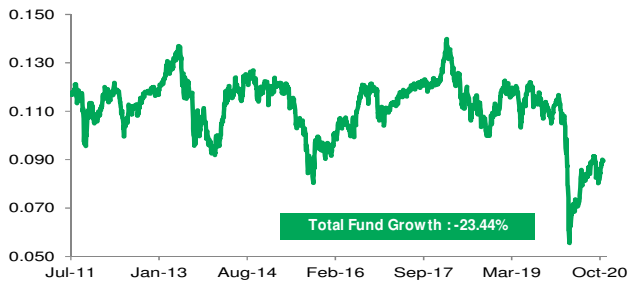
### Investment Objective

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.

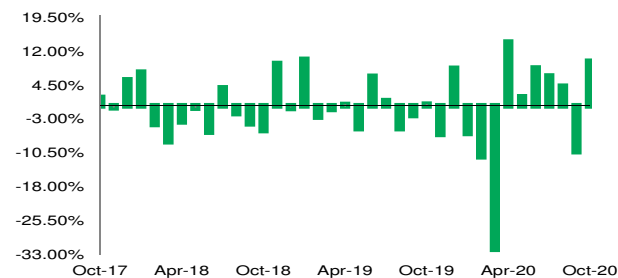
### Fund Information

Inception Date	: 1 Jul 11
Fund Size	: USD 29,104,341.77
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>(4)</sup>	: USD 0.0894
Bloomberg Code	: MLLDEIU IJ

### Performance Since Inception

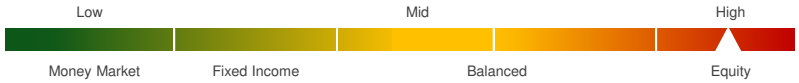


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

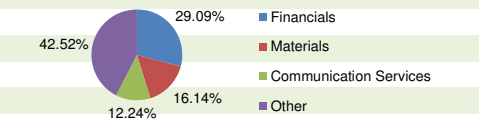
### Portfolio

Indonesian Equity	: 86.10%
India Equity	: 12.70%
Money Market	: 1.20%

### Top 5 Holdings

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

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



### Fund Performance

Performance in USD per (27/10/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDEI (in USD)	9.82%	2.95%	21.19%	-21.41%	-20.33%	-9.69%	-1.11%	-2.82%
BM <sup>(2)</sup>	6.50%	1.24%	13.54%	-20.18%	-18.22%	-6.21%	2.26%	-1.78%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEI (in USD)	3.17%	-13.58%	16.03%	14.06%	-19.71%	27.17%	-19.67%
BM <sup>(2)</sup>	7.00%	-8.16%	22.18%	15.58%	-19.47%	21.61%	-19.50%

### 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 USD 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

Indonesia and India 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 in USD closed higher 6.67% and India equity index in USD rose 2.10%. 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 materials and real estate posted positive attribution, while allocation in energy and financials posted negative attribution.

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