

MANULIFE DANA EKUITAS INDO - DEVELOPED

SEP 2020

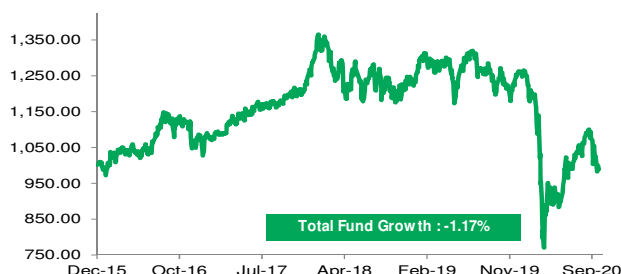
Investment Objective

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.

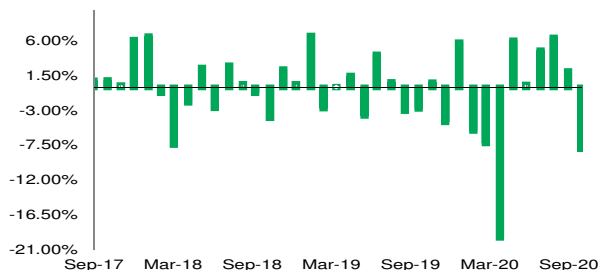
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 39.542 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 988.31
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

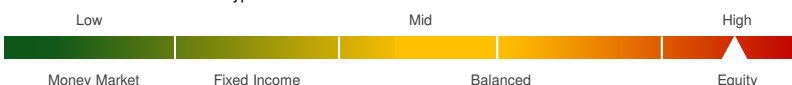


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

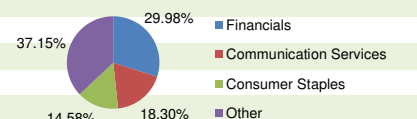
Portfolio

Equity Onshore	: 80.35%
Equity Offshore	: 15.05%
Bond	: 0.00%
Money Market	: 4.60%

Top 5 Holdings

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

Sector Allocation³⁾



Fund Performance

Performance in IDR per (30/09/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEID	-8.01%	-0.03%	11.58%	-21.41%	-20.05%	-5.74%	n/a	-0.25%
BM ²⁾	-6.22%	0.99%	8.89%	-18.40%	-16.17%	-3.78%	n/a	3.10%

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

Global stock markets, including Indonesia were mostly down in September triggered by concerns over global economy recovery prospect and persistent pandemic. Jakarta large scale social restriction for the second time starting 14 September also weighed the sentiment of Indonesia financial market, JCI weakened by 7.03%. There was a large foreign outflow from the stock market valued at IDR15.61 trillion. Indonesia macro economy continued to show a mixed picture. In September the economy posted the third consecutive deflation, making annual inflation of 1.42% YoY. Foreign reserve declined to USD135.15 billion in September from record breaking USD137.04 billion in August. Rupiah weakened by 2.18% against USD. FTSE Developed in IDR weakened by 1.84%. Portfolio allocation in energy posted positive attribution, while allocation in health care and real estate posted negative attribution.

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Manulife Indonesia

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