

MANULIFE DANA EKUITAS USD

AUG 2021

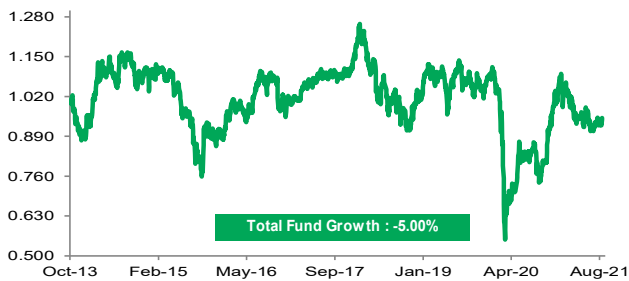
Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

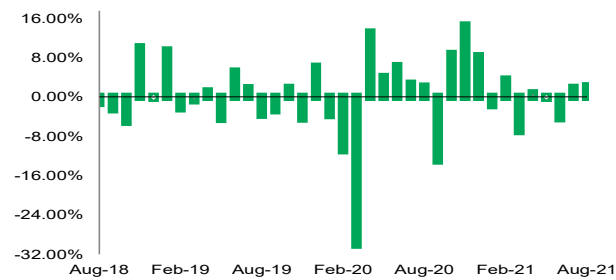
Fund Information

Inception Date	:	16 Oct 13
Fund Size	:	USD 1,592,087.70
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Net Asset Value/Unit ⁴⁾	:	USD 0.9500
Bloomberg Code	:	MANDEKU IJ

Performance Since Inception

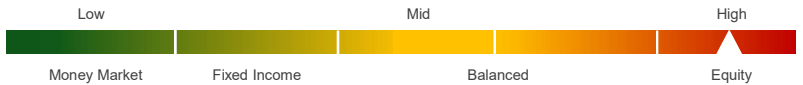


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

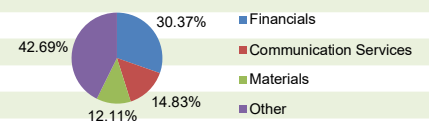
Portfolio

Equity	:	96.25%
Money Market	:	3.75%

Top 5 Holdings

- Bank Central Asia
- Telkom Indonesia
- Bank Rakyat Indonesia
- Bank Jago Tbk PT
- Astra International

Sector Allocation ³⁾



Fund Performance

Performance in USD per (31/08/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDE (in USD)	2.15%	-0.45%	-6.83%	-5.19%	11.27%	-1.74%	-2.27%	-0.65%
BM ²⁾	2.95%	3.72%	-0.52%	1.52%	20.59%	2.16%	1.31%	0.66%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDE (in USD)	-7.61%	6.47%	-12.26%	14.99%	10.85%	-17.77%	23.71%	n/a
BM ²⁾	-5.92%	6.13%	-8.80%	19.57%	18.09%	-21.35%	20.47%	n/a

Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is Jakarta Composite Index in USD terms.
- Based on GICS (Global Industrials Classification Standard).
- 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

Equity market posted positive performance in August supported by optimism of economic reopening as COVID-19 cases improve in Indonesia. PPKM in Jakarta was lowered to level 3 in August as cases improve. The government targets lower fiscal deficit in 2022 to 4.85% of GDP, compared to 5.7% in 2021, indicating fiscal discipline stance that viewed favorably by the market. The government and Bank Indonesia also announced the extension of burden sharing scheme to 2022. The scheme supports government's budget funding, reduces interest payment and bond issuance. Macroeconomic condition remain strong where foreign exchange reserves reached USD144.9 billion, a record high level. Trade activity is positive amid strong global trade, where year-to-date trade surplus amounted to USD14.4 billion in July 2021. Portfolio allocation in IT and consumer staples contributed positive attribution, meanwhile allocation in real estate and health care contributed negative attribution to performance.

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