

MANULIFE DANA EKUITAS INDO - DEVELOPED

AUG 2021

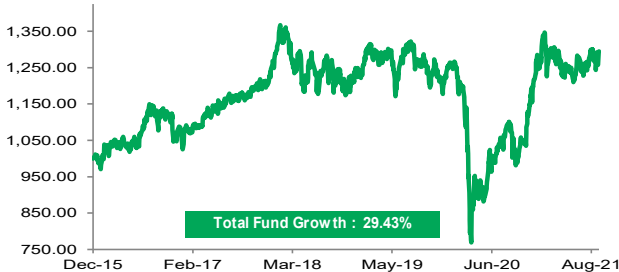
Investment Objective

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.

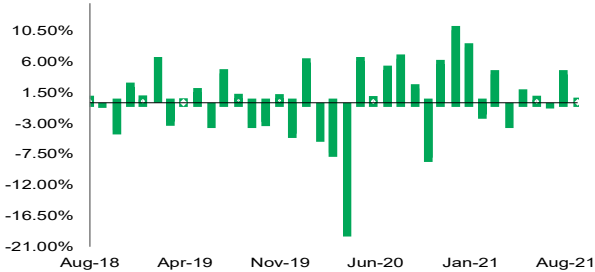
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 61.702 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 1,294.26
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

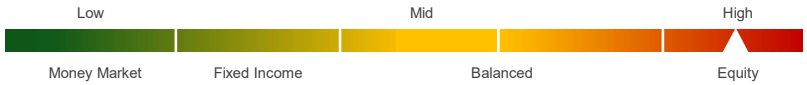


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

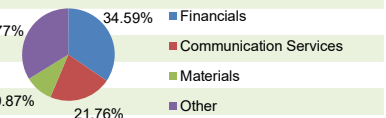
Portfolio

Equity Onshore	: 83.85%
Equity Offshore	: 14.61%
Bond	: 0.00%
Money Market	: 1.54%

Top 5 Holdings

1 Bank Central Asia	33.77%
2 Manulife Global Fund - America	34.59%
3 Bank Jago	21.76%
4 Manulife Global Fund - Europea	9.87%
5 Manulife Global Fund - Japan	9.87%

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (31/08/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEID	0.13%	3.38%	1.35%	3.72%	20.46%	1.02%	2.81%	4.63%
BM ⁽²⁾	1.23%	3.65%	0.72%	5.10%	18.67%	2.52%	4.57%	6.93%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEID	-0.78%	2.21%	-3.00%	17.51%	6.75%	n/a	n/a	n/a
BM ⁽²⁾	-1.75%	4.41%	-2.76%	20.20%	13.34%	n/a	n/a	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 85% JCI Index + 15% FTSE Developed Index.
- 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

Indonesia 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 views favorably by the market. The government and Bank Indonesia also announced the extension of burden sharing scheme to 2022. The policy support 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. On the global market, The Fed signals plan to reduce asset purchases at the end of 2021, but emphasizes that interest rate will remain unchanged, a statement that was positively responded by the market. Portfolio allocation in consumer staples and health care contributed positive attribution, meanwhile allocation in materials and communication contributed negative attribution to performance.

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Manulife Indonesia

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