

MANULIFE DANA EKUITAS INDO - DEVELOPED

APR 2021

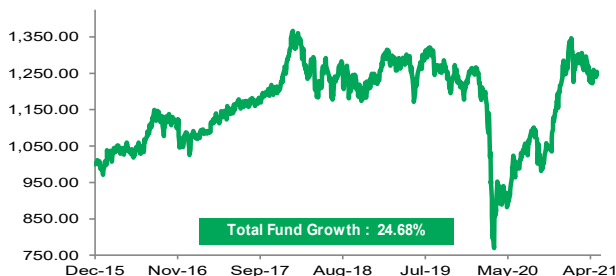
Investment Objective

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.

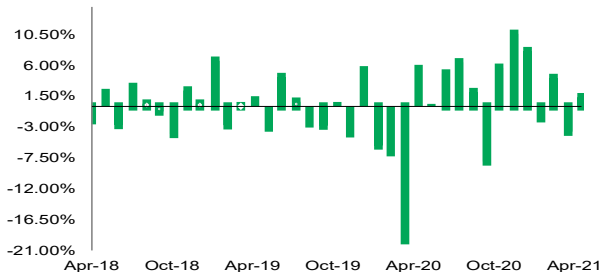
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 50.267 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 1,246.77
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 %

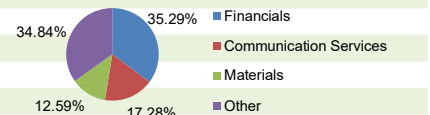
Portfolio

Equity Onshore	: 83.49%
Equity Offshore	: 15.39%
Bond	: 0.00%
Money Market	: 1.12%

Top 5 Holdings

1 Bank Central Asia	34.84%
2 Bank Rakyat Indonesia	35.29%
3 Manulife Global Fund - America	12.59%
4 Manulife Global Fund - Europea	17.28%
5 Manulife Global Fund - Japan	

Sector Allocation³⁾



Fund Performance

Performance in IDR per (30/04/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEID	1.36%	1.68%	19.41%	-0.09%	32.66%	0.77%	3.72%
BM ²⁾	0.67%	3.90%	17.72%	2.07%	28.93%	2.18%	5.99%

Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDEID	-0.78%	2.21%	-3.00%	17.51%	6.75%	n/a	n/a
BM ²⁾	-1.75%	4.41%	-2.76%	20.20%	13.34%	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 was volatile in April due to concern of rising COVID-19 cases in Asia that affect risk appetite towards Asia equity markets. Meanwhile developed markets equity was positive as US Treasury yield has shown stabilization at 1.5 - 1.6% that provide relief for the markets. US Treasury stabilized following various commentary from The Fed that emphasized monetary policy will remain accommodative. On the domestic front, recovery continues apace with Q1-2021 GDP at -0.7% YoY, improved from -2.2% in Q4-2020. Several economic data such as property, car, cement sales, and manufacturing activity shows improvement in March - April period as the government introduced tax incentive for property and automotive sectors. These recovery strengthen the case for stronger recovery in Q2-2021. Portfolio allocation in communication and materials contributed positive attribution, meanwhile allocation in energy and industrials contributed negative attribution to performance.

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Manulife Indonesia

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