

MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

DEC 2021

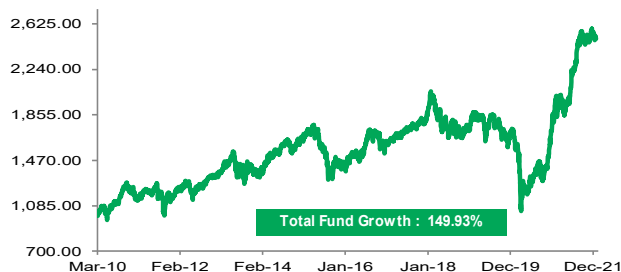
Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

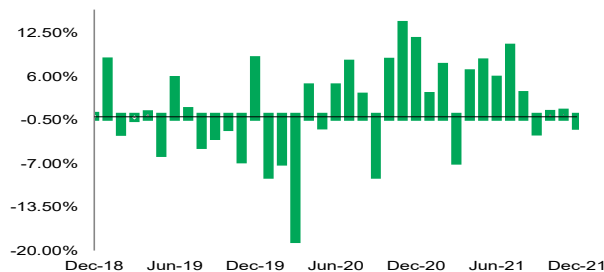
Fund Information

Inception Date	: 3 Mar 10
Fund Size	: Rp 621.642 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 2,499.29
Bloomberg Code	: MLLDECI IJ

Performance Since Inception

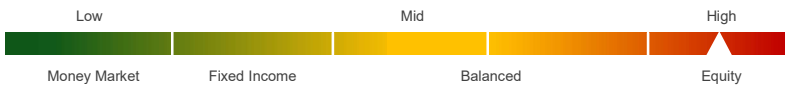


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

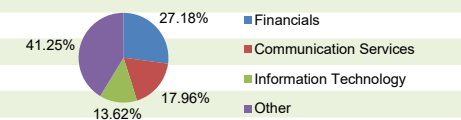
Portfolio

Indonesian Equity	: 86.94%
China Equity	: 6.21%
Money Market	: 6.85%

Top 5 Holdings

1	Merdeka Copper Gold
2	Telkom Indonesia
3	Bank Jago
4	Digital Mediatama Maxima
5	Tower Bersama Infrastructure

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/12/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEIC (in IDR)	-1.34%	-0.31%	11.03%	39.62%	39.62%	12.94%	9.13%
BM ²⁾	0.37%	3.23%	4.94%	6.21%	6.21%	1.48%	4.25%
Since Inception ¹⁾							
							8.05%
							7.35%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDEIC (in IDR)	4.12%	-0.80%	-7.69%	16.32%	10.90%	-12.09%	21.22%
BM ²⁾	-4.43%	2.97%	-3.58%	22.14%	12.59%	-10.44%	20.26%
							2.11%
							3.16%

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% Hang Seng Mainland 25 Index in IDR 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 equity market recorded a gain in December while China stock market corrected. Indonesia macro indicators continued showing recovery. New daily Covid-19 cases and hospital bed occupancy rates stayed low as mobility restrictions (with more leniencies in areas with improved Covid-19 situations) and vaccination progress continue. Foreign investors recorded a net inflow of USD100.5m, while Rupiah appreciated 0.48% MoM. Effective pandemic mitigation, high corporate earnings growth and IPO of big players in the new economy will provide supports for the equity market, while ineffective pandemic mitigation remains the main risk to the market. Successful execution of reforms is also a crucial factor to improve investor confidence, financial markets and the economy going forward. Portfolio allocation in energy and industrials contributed positive attribution, meanwhile allocation in communication services and IT contributed negative attribution to performance.

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