

MANULIFE DANA EKUITAS USD

FEB 2021

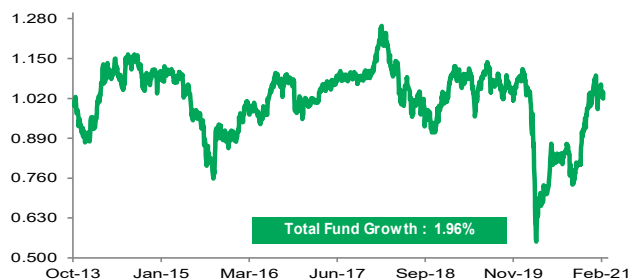
Investment Objective

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

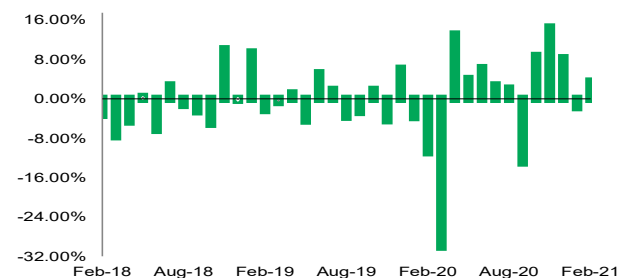
Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 19,971,111.44
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 1.0196
Bloomberg Code	: MANDEKU IJ

Performance Since Inception

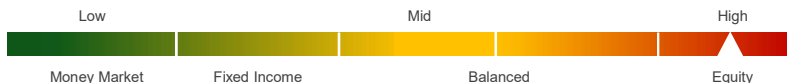


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

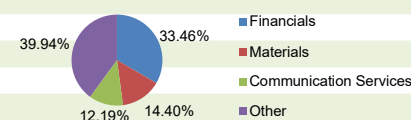
Portfolio

Equity	: 96.46%
Money Market	: 3.54%

Top 5 Holdings

- 1 Bank Central Asia
- 2 Bank Rakyat Indonesia
- 3 Telkom Indonesia Persero
- 4 Astra International
- 5 Unilever Indonesia

Sector Allocation ³⁾



Fund Performance

Performance in USD per (26/02/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDE (in USD)	3.52%	10.21%	19.43%	1.76%	9.52%	-5.03%	1.09%	0.26%
BM ²⁾	4.07%	9.67%	21.21%	2.05%	14.50%	-3.20%	3.97%	0.78%

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

- 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 Jakarta Composite Index in USD 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

The equity market posted positive performance in February driven by expectation of global economic recovery as vaccination began globally and the plan of additional USD1.9 trillion from the US. However the market turned volatile at the end of February as concerns of inflation could spike in the US that could force The Fed to tighten its monetary policy sooner than expected. On the domestic front, Bank Indonesia cut its benchmark rate from 3.75% to 3.50%. BI and the government also introduced incentives to ease credit for property and automotive vehicles in a bid to support demand recovery. Indonesia GDP posted contraction -2.19% YoY in Q4-2020, better compared to -3.49% in Q3-2020 that indicate recovering condition at the final quarter of 2020. Portfolio allocation in real estate and consumer staples contributed positive attribution, meanwhile allocation in communication services and financials contributed negative attribution to performance.

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