

## MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

FEB 2021

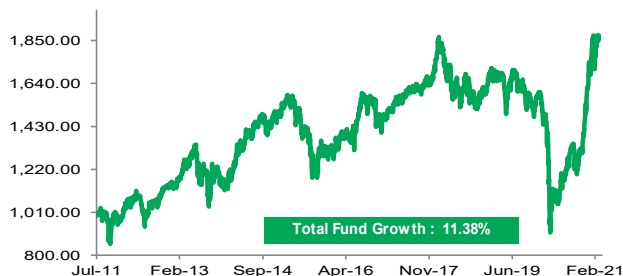
### Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Indian stock exchange that derive majority of their revenue from India.

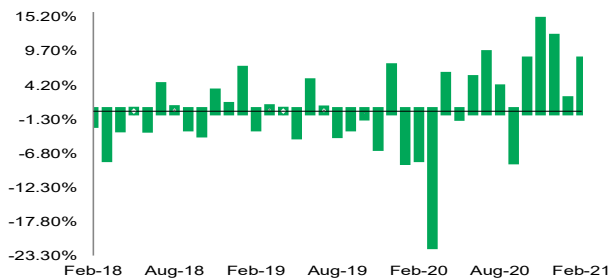
### Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 535.464 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,850.72
Bloomberg Code	: MLLDEII J

### Performance Since Inception

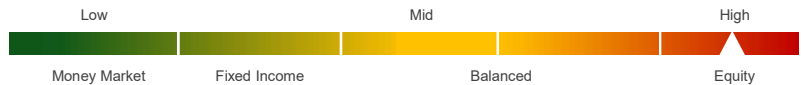


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

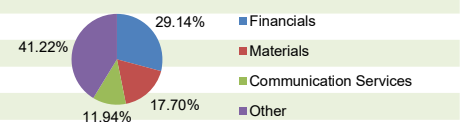
### Portfolio

Indonesian Equity	: 86.60%
India Equity	: 12.33%
Money Market	: 1.07%

### Top 5 Holdings

1 Bank Pan Indonesia	
2 Tower Bersama Infrastructure	
3 Merdeka Copper Gold	41.22%
4 Panin Financial	
5 Transcoal Pacific	

### Sector Allocation <sup>3)</sup>



### Fund Performance

Performance in IDR per (26/02/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEII (in IDR)	8.16%	23.02%	40.34%	10.03%	37.17%	0.89%	6.58%
BM <sup>2)</sup>	6.66%	11.70%	20.13%	4.56%	16.81%	-0.08%	7.22%

Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDEII (in IDR)	6.03%	-1.07%	-7.24%	16.99%	11.10%	-10.94%	28.89%
BM <sup>2)</sup>	-2.26%	2.53%	-1.87%	22.61%	12.87%	-10.03%	23.45%

### 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% NIFTY 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 and India 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 materials and communication services contributed positive attribution, meanwhile allocation in IT and financials contributed negative attribution to performance.

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