

MANULIFE DANA EKUITAS SMALL MID CAPITAL

FEB 2021

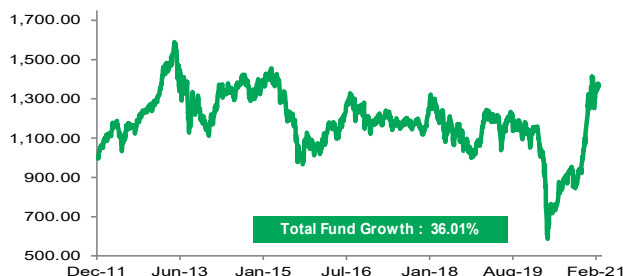
Investment Objective

To enable investors with long-term horizon to capitalize opportunities in the Indonesia's capital market by investing in small and medium capitalization equities.

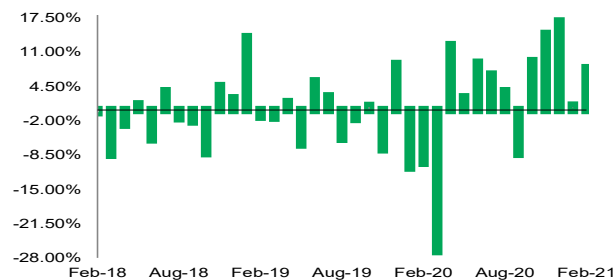
Fund Information

| | |
|------------------------------------|---------------------------|
| Inception Date | : 19 Dec 11 |
| Fund Size | : Rp 424.352 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 1,360.11 |
| Bloomberg Code | : MANDESM IJ |

Performance Since Inception

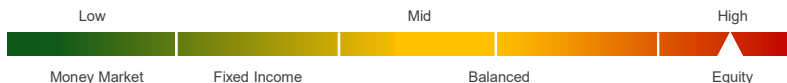


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

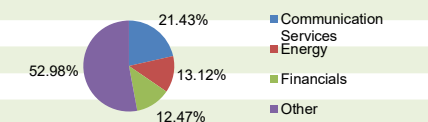
Portfolio

| | |
|--------------|----------|
| Equity | : 97.74% |
| Money Market | : 2.26% |

Top 5 Holdings

- 1 Sarana Menara Nusantara
- 2 Pabrik Kertas Tjiwi Kimia
- 3 Tower Bersama Infrastructure
- 4 Mitra Keluarga Karyasehat
- 5 Adaro Energy

Sector Allocation ³⁾



Fund Performance

| Performance in IDR per (26/02/21) | | | | | | | |
|-----------------------------------|-------|--------|--------|-------|--------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| MDESMC | 7.92% | 27.06% | 45.53% | 8.80% | 47.69% | 1.55% | 4.32% |
| BM ²⁾ | 7.86% | 22.39% | 40.51% | 6.63% | 42.29% | -0.39% | 3.17% |

| Yearly Performance | | | | | | | |
|--------------------|-------|-------|--------|--------|--------|---------|--------|
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| MDESMC | 8.75% | 6.76% | -7.27% | -1.09% | 10.13% | -22.65% | 19.47% |
| BM ²⁾ | 6.00% | 7.62% | -9.71% | -0.98% | 10.51% | -22.37% | 14.39% |

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 IDX SMC Liquid 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

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 communication services and consumer staples contributed positive attribution, meanwhile allocation in real estate and financials contributed negative attribution to performance.

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