

## MANULIFE DANA EKUITAS INDO - DEVELOPED

JAN 2021

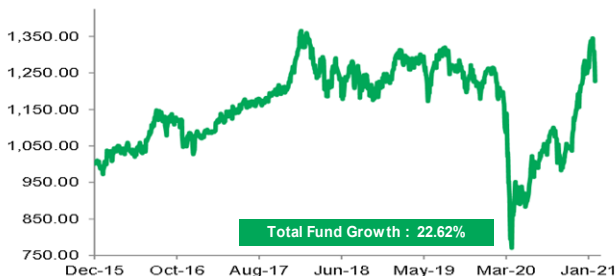
### Investment Objective

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.

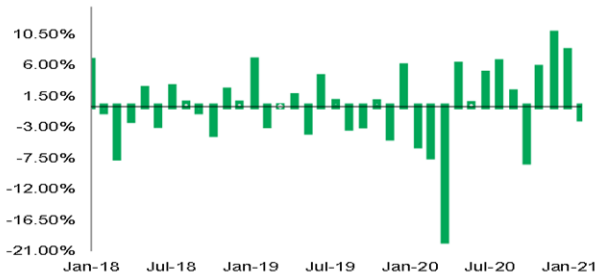
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 49.354 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,226.17
Bloomberg Code	: MLIEIDM IJ

### Performance Since Inception

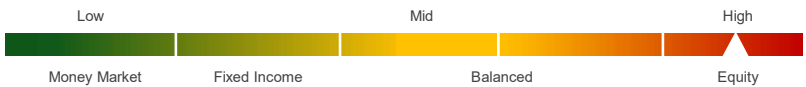


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

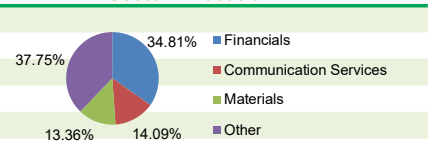
### Portfolio

Equity Onshore	: 83.25%
Equity Offshore	: 13.85%
Bond	: 0.00%
Money Market	: 2.91%

### Top 5 Holdings

1	Bank Central Asia
2	Bank Rakyat Indonesia Persero
3	Bank Mandiri Persero
4	Telkom Indonesia Persero
5	Manulife Global Fund - America

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



### Fund Performance

Performance in IDR per (29/01/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEID	-1.74%	17.44%	16.51%	-1.74%	3.35%	-3.22%	3.97%
BM <sup>2)</sup>	-1.76%	13.31%	13.52%	-1.76%	1.69%	-1.93%	6.15%

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 <sup>2)</sup>	-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

Indonesian stock market was volatile throughout the month of January – enforcement of large-scale social restrictions in Java and Bali, and profit taking by domestic investors suppress the performance of the Indonesia stock market, JCI fell by 1.95%. The rotation of foreign investors' flow into Indonesian equity market began to appear in January where foreign investors posted monthly net purchase of IDR11 trillion. The latest economic data – the manufacturing sector, capital investment, consumer confidence index and auto sales – shows the economic recovery is continuing. Bank Indonesia maintain interest rate unchanged at 3.75% and project the optimism that economy will recover and inflation will remain under control. Developed country stock markets in IDR weakened by 0.86%. Rupiah weakened 0.14% against USD. Portfolio allocation in IT and consumer staples contributed positive attribution, meanwhile allocation in energy and industrials contributed negative attribution to performance.

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### Manulife Indonesia

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