

## MANULIFE DANA EKUITAS INDO - DEVELOPED

JUL 2021

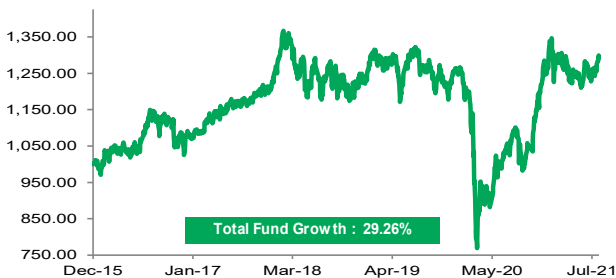
### Investment Objective

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.

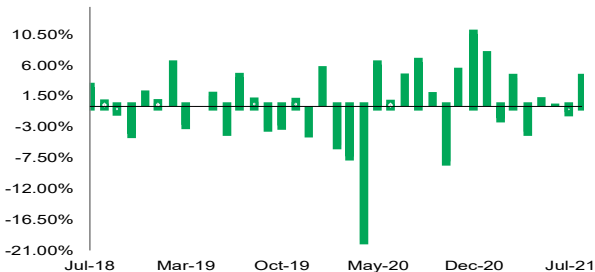
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 51.596 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 1,292.60
Bloomberg Code	: MLIEIDM IJ

### Performance Since Inception

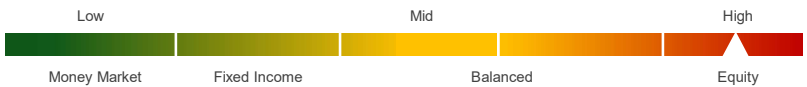


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

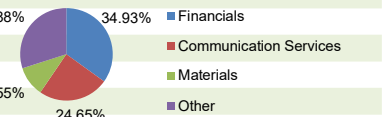
### Portfolio

Equity Onshore	: 80.51%
Equity Offshore	: 15.69%
Bond	: 0.00%
Money Market	: 3.80%

### Top 5 Holdings

1 Bank Central Asia	29.88%
2 Bank Jago	24.65%
3 Manulife Global Fund - America	10.55%
4 Manulife Global Fund - Europea	
5 Manulife Global Fund - Japan	

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



### Fund Performance

Performance in IDR per (30/07/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEID	4.14%	3.68%	5.42%	3.59%	22.83%	1.12%	3.21%	4.68%
BM <sup>2)</sup>	1.32%	1.72%	5.68%	3.82%	19.97%	2.71%	4.93%	6.80%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEID	-0.78%	2.21%	-3.00%	17.51%	6.75%	n/a	n/a	n/a
BM <sup>2)</sup>	-1.75%	4.41%	-2.76%	20.20%	13.34%	n/a	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

Despite the challenges, Indonesia's equity market strengthened in July and net foreign inflow came in at IDR975.92 billion. It was supported by the top gainers: technology sector and consumer cyclicals. While the developed stock market strengthened in July, Indonesia macro indicators continued showing recovery. GDP growth for 2Q21 came in at +7.07% YoY mainly because of low-base effect and strong exports, while domestic consumption, investment and government spending have improved. Minister of Finance announced lower preliminary estimate of GDP growth this year to 3.7%-4.5%, from 4.5%-5.3% previously. Rupiah strengthened 0.26% toward USD. Portfolio allocation in financials and communication services contributed positive attribution, meanwhile allocation in real estate and consumer discretionary contributed negative attribution to performance.

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### Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 26 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

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