

MANULIFE DANA EKUITAS INDONESIA INDIA - USD

JUL 2021

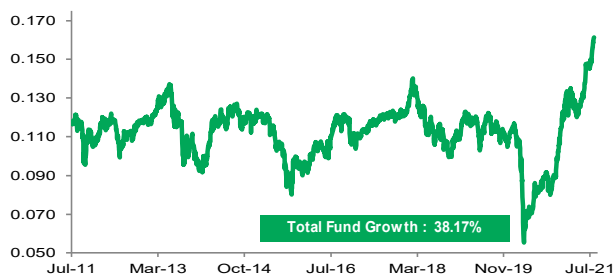
Investment Objective

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.

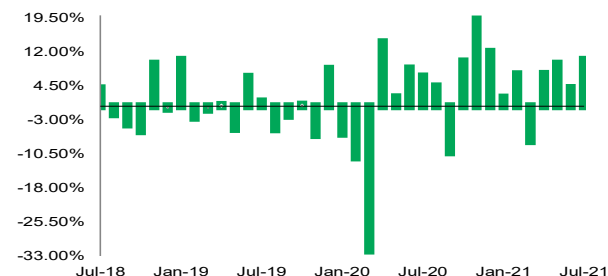
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: USD 53,221,481.11
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 0.1614
Bloomberg Code	: MLLDEIU 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 %

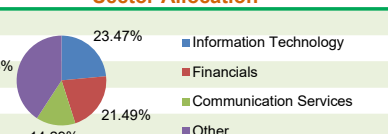
Portfolio

Indonesian Equity	: 83.96%
India Equity	: 9.22%
Money Market	: 6.81%

Top 5 Holdings

1	Digital Mediatama Maxima
2	Merdeka Copper Gold
3	M Cash Integrasi
4	Tower Bersama Infrastructure
5	Bank Jago

Sector Allocation ⁽³⁾



Fund Performance

Performance in USD per (30/07/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEII (in USD)	10.23%	25.40%	32.82%	35.32%	85.81%	12.36%	6.77%
BM ⁽²⁾	1.87%	2.01%	2.49%	0.49%	23.50%	2.06%	2.62%
Since Inception ⁽¹⁾							
MDEII (in USD)	3.26%						
BM ⁽²⁾	0.31%						

Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDEII (in USD)	4.83%	3.17%	-13.58%	16.03%	14.06%	-19.71%	27.17%
BM ⁽²⁾	-3.10%	7.00%	-8.16%	22.18%	15.58%	-19.47%	21.61%

Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 85% JCI + 15% NIFTY Index in USD terms.
- Based on GICS (Global Industrials Classification Standard).
- 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 India 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 consumer discretionary and energy contributed negative attribution to performance.

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