

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

JUN 2021

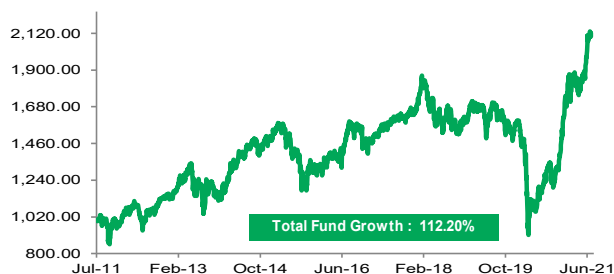
Investment Objective

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.

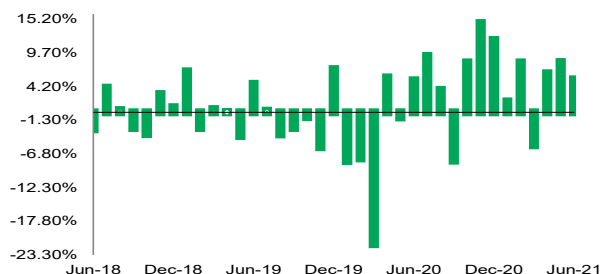
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 633.413 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 2,121.99
Bloomberg Code	: MLLDEI 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 %

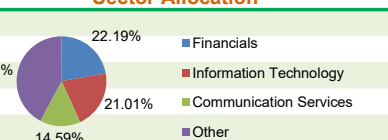
Portfolio

Indonesian Equity	: 87.06%
India Equity	: 11.21%
Money Market	: 1.73%

Top 5 Holdings

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

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (30/06/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEII (in IDR)	5.35%	21.24%	26.16%	26.16%	82.02%	10.40%	7.86%
BM ⁽²⁾	0.61%	0.82%	2.29%	2.29%	26.96%	2.81%	5.58%

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 ⁽²⁾	-2.26%	2.53%	-1.87%	22.61%	12.87%	-10.03%	23.45%

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 IDR 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

Equity market was volatile in June amid various sentiments from global dan domestik markets. On the global front, The Fed was less dovish by revising expectation of first rate hike forward to 2023 from previous estimate of 2024, as US economic recovery and vaccination progress were better than expected. However, overall Fed monetary policy remain very accommodative with interest rate at very low level and asset purchases would continue until substantial further recovery has been made. On the domestic front, rising COVID-19 cases forced the government to implement tighter social restriction (PPKM) that limits mobility, and alos push for quicker vaccination. With this measure the government expects a more sustainable economic and confidence recovery, despite of short-term impact to economic recovery. Overall Indonesia macroeconomic data remain supportive, with foreign reserves rose to USD137.1 billion and exports grew 58.8% YoY, resulting in trade balance surplus of USD2.4 billion. Portfolio allocation in communication and consumer discretionary contributed positive attribution, meanwhile allocation in healthcare and materials contributed negative attribution to performance.

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