

MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

MAR 2021

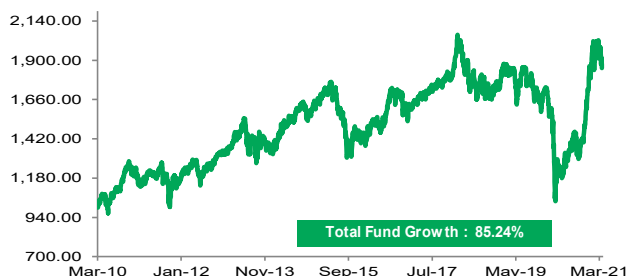
Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

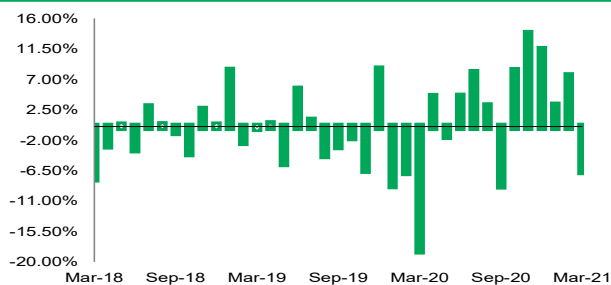
Fund Information

| | |
|------------------------------------|---------------------------|
| Inception Date | : 3 Mar 10 |
| Fund Size | : Rp 332.991 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 1,852.41 |
| Bloomberg Code | : MLLDECI IJ |

Performance Since Inception

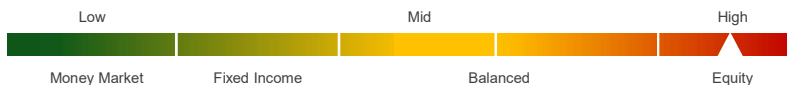


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

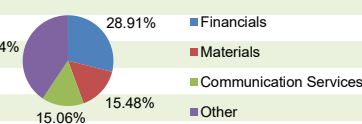
Portfolio

| | |
|-------------------|----------|
| Indonesian Equity | : 85.08% |
| China Equity | : 12.62% |
| Money Market | : 2.30% |

Top 5 Holdings

| | |
|--------------------------------|--------|
| 1 Bank Pan Indonesia | |
| 2 Panin Financial | |
| 3 Tower Bersama Infrastructure | 40.54% |
| 4 Merdeka Copper Gold | |
| 5 M Cash Integrasi | 15.06% |

Sector Allocation ³⁾



Fund Performance

| Performance in IDR per (31/03/21) | | | | | | | |
|-----------------------------------|--------|-------|--------|-------|--------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| MDEIC (in IDR) | -6.55% | 3.48% | 41.69% | 3.48% | 54.65% | 0.47% | 3.92% |
| BM ²⁾ | -3.60% | 1.34% | 22.51% | 1.34% | 27.97% | -0.73% | 5.13% |

| Yearly Performance | | | | | | | |
|--------------------|--------|--------|--------|--------|--------|---------|--------|
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| MDEIC (in IDR) | 4.12% | -0.80% | -7.69% | 16.32% | 10.90% | -12.09% | 21.22% |
| BM ²⁾ | -4.43% | 2.97% | -3.58% | 22.14% | 12.59% | -10.44% | 20.26% |

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 + 15% Hang Seng Mainland 25 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

US Treasury yield that continued to rise – driven by fear of higher inflation expectation resulted from huge stimulus and accelerated vaccination rollout – caused correction to equity market, especially to emerging market countries that previously enjoyed foreign inflows. Foreign investor booked monthly net foreign flow of IDR2.7 trillion. US dollar appreciated against major currencies; rupiah corrected by -2.0%. The Fed continued to communicate that policies will remain accommodative; inflation is not a concern as high unemployment will limit inflation. Bank Indonesia keeps supporting the economy through macroprudential policies such as leniencies in down payment for property and cars. Portfolio allocation in IT and energy contributed positive attribution, meanwhile allocation in industrials and materials contributed negative attribution to performance.

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