

MANULIFE DANA EKUITAS INDO - DEVELOPED

MAR 2021

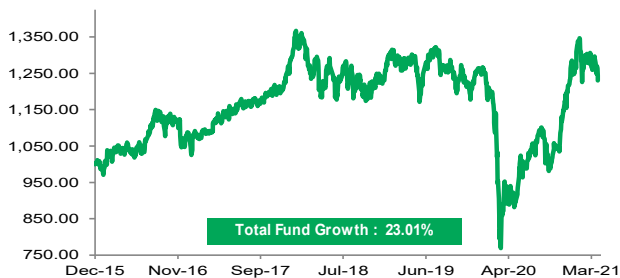
Investment Objective

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.

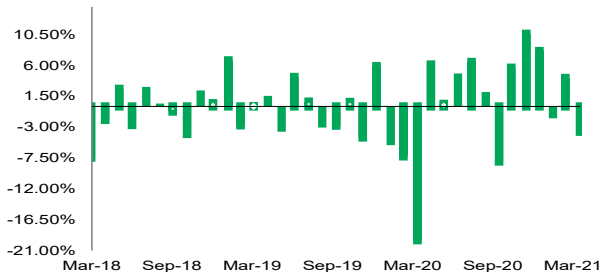
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 51.058 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 1,230.07
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 %

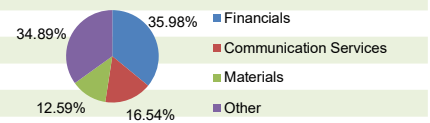
Portfolio

Equity Onshore	: 81.05%
Equity Offshore	: 14.72%
Bond	: 0.00%
Money Market	: 4.23%

Top 5 Holdings

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

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⁾
MDEID	-3.68%	-1.42%	24.46%	-1.42%	38.87%	-0.34%	3.34%
BM ²⁾	-2.83%	1.39%	22.08%	1.39%	32.93%	1.16%	5.90%
Since Inception ¹⁾							
							4.00%
							6.77%

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 ²⁾	-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

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, meanwhile equity market in developed country strengthened. Foreign investor in Indonesia equity market 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. ECB also maintains accommodative policies and even increased its asset purchase program. Portfolio allocation in financials and energy contributed positive attribution, meanwhile allocation in materials and communication services contributed negative attribution to performance.

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Manulife Indonesia

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