

MANULIFE DANA EKUITAS INDO - DEVELOPED

MAY 2021

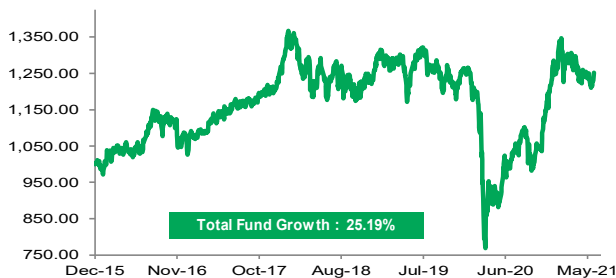
Investment Objective

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.

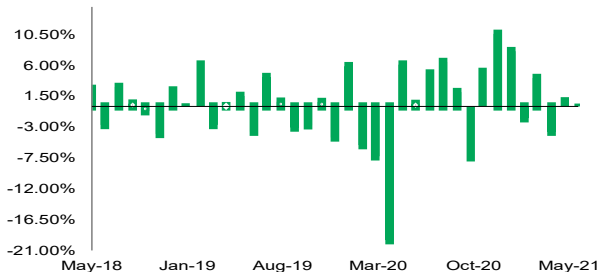
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 21 Dec 15 |
| Fund Size | : Rp 50.361 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 1,251.89 |
| 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 % |

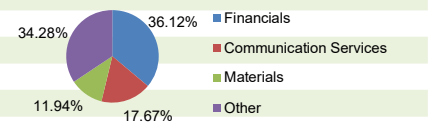
Portfolio

| | |
|-----------------|----------|
| Equity Onshore | : 81.43% |
| Equity Offshore | : 15.48% |
| Bond | : 0.00% |
| Money Market | : 3.09% |

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

| Performance in IDR per (31/05/21) | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| MDEID | 0.41% | -1.97% | 8.42% | 0.32% | 32.71% | 0.06% | 3.76% |
| BM ²⁾ | -0.65% | -2.82% | 7.54% | 1.40% | 26.85% | 1.99% | 5.90% |
| 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

Improvements in macro conditions did not translate to the performance of Indonesian stock market, which recorded a decline during the volatility in US Treasury yield. Despite positive net inflow from foreign investors of IDR3.52 trillion, most market participants still stood on the sidelines while monitoring the pandemic mitigation. Compared to the 2013 taper tantrum, Indonesia macro is in much better conditions; current account deficit is narrowing, inflation is low, trade balance is improved and sovereign rating is better. Successful pandemic mitigation and execution of reforms are crucial factors to improve investor confidence, financial markets and the economy going forward. Portfolio allocation in financials and communication services contributed positive attribution, meanwhile allocation in industrials and consumer discretionary contributed negative attribution to performance.

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Manulife Indonesia

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