

## MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

MAY 2021

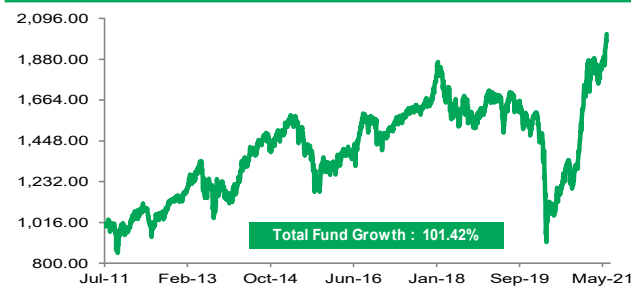
### Investment Objective

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.

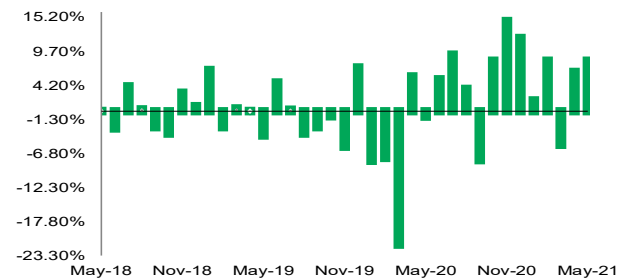
### Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 568.189 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,014.16
Bloomberg Code	: MLLDEII J

### Performance Since Inception

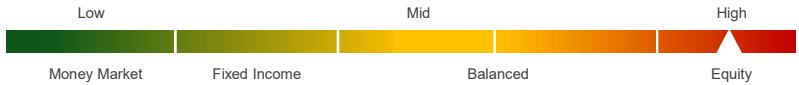


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

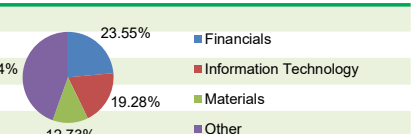
### Portfolio

Indonesian Equity	: 85.82%
India Equity	: 12.43%
Money Market	: 1.75%

### Top 5 Holdings

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

### Sector Allocation <sup>3)</sup>



### Fund Performance

Performance in IDR per (31/05/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEII (in IDR)	8.19%	8.83%	33.88%	19.75%	81.71%	7.50%	7.69%	7.31%
BM <sup>2)</sup>	0.41%	-2.77%	8.60%	1.67%	30.76%	1.75%	5.88%	5.56%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEII (in IDR)	6.03%	-1.07%	-7.24%	16.99%	11.10%	-10.94%	28.89%	1.93%
BM <sup>2)</sup>	-2.26%	2.53%	-1.87%	22.61%	12.87%	-10.03%	23.45%	2.13%

### 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% NIFTY 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

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 communication services and consumer discretionary contributed positive attribution, meanwhile allocation in energy and health care contributed negative attribution to performance.

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