

MANULIFE DANA EKUITAS INDONESIA CHINA - USD

NOV 2021

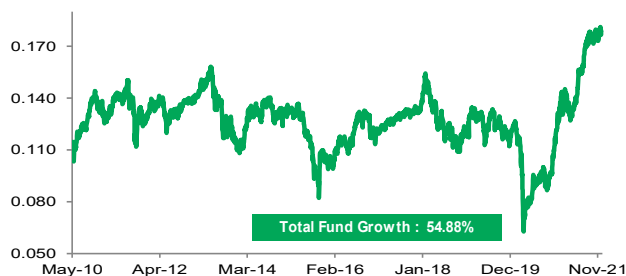
Investment Objective

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.

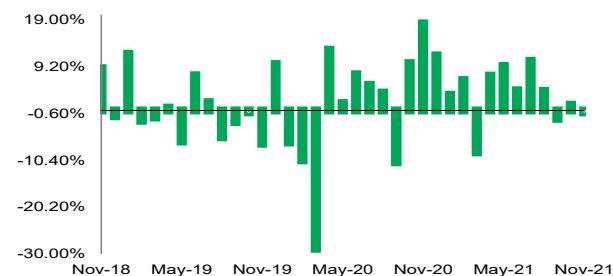
Fund Information

Inception Date	: 12 May 10
Fund Size	: USD 41,820,944.02
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽⁴⁾	: USD 0.1767
Bloomberg Code	: MLLDECU 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 %

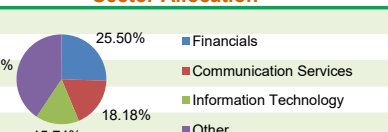
Portfolio

Indonesian Equity	: 88.10%
China Equity	: 7.03%
Money Market	: 4.88%

Top 5 Holdings

1	M Cash Integrasi
2	Merdeka Copper Gold
3	Telkom Indonesia
4	Digital Mediatama Maxima
5	Bank Jago

Sector Allocation ⁽³⁾



Fund Performance

Performance in USD per (30/11/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEIC (in USD)	-0.38%	-0.96%	18.51%	39.20%	55.22%	13.52%	8.47%
BM ⁽²⁾	-2.15%	3.50%	4.54%	3.62%	10.53%	1.74%	3.48%

Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDEIC (in USD)	2.94%	3.43%	-14.00%	15.40%	13.84%	-20.74%	19.58%
BM ⁽²⁾	-5.26%	7.47%	-9.77%	21.71%	15.29%	-19.83%	18.47%

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% Hang Seng Mainland 25 Index in USD 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

Indonesia equity market weakened in November, but still outperformed MSCI Asia Pacific ex Japan and MSCI Emerging Market. The market turned negative as the new variant of Covid-19, named Omicron, was found. China's stock market also weakened in November on the back of rising COVID-19 cases, ongoing regulatory changes and a zero COVID policy that fears could lead to a further slowdown in economic activity. Rupiah depreciated -1.16% against USD, but still outperformed its ASEAN peers. Effective pandemic mitigation, high corporate earnings growth and IPO of big players in the e-economy will provide supports for the market, while ineffective pandemic mitigation remains the main risk to the equity market. Portfolio allocation in IT and materials contributed positive attribution, meanwhile allocation in consumer staples and utilities contributed negative attribution to performance.

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