

## MANULIFE DANA EKUITAS INDO - DEVELOPED

NOV 2021

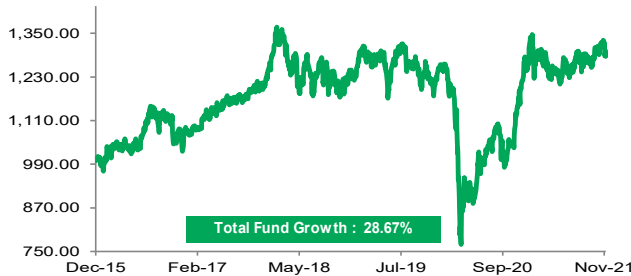
### Investment Objective

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.

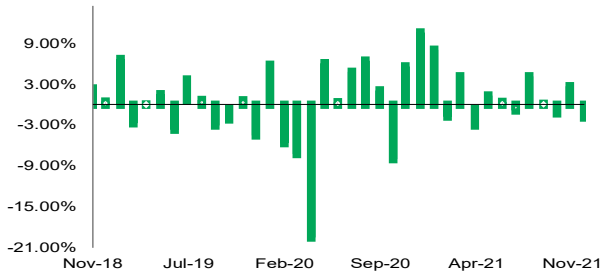
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 36.555 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,286.71
Bloomberg Code	: MLIEIDM IJ

### Performance Since Inception

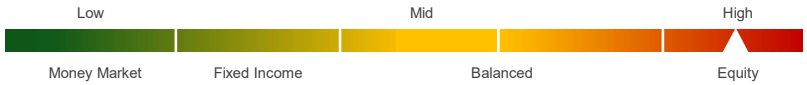


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

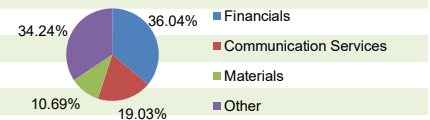
### Portfolio

Equity Onshore	: 81.45%
Equity Offshore	: 15.10%
Bond	: 0.00%
Money Market	: 3.45%

### Top 5 Holdings

1 Bank Central Asia	
2 Manulife Global Fund - America	34.24%
3 Bank Rakyat Indonesia	
4 Manulife Global Fund - Europea	
5 Manulife Global Fund - Japan	10.69%

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



### Fund Performance

Performance in IDR per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEID	-1.93%	-0.58%	2.78%	3.12%	11.44%	1.66%	4.00%	4.33%
BM <sup>2)</sup>	-1.00%	5.17%	9.01%	10.54%	17.23%	4.57%	6.38%	7.53%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEID	-0.78%	2.21%	-3.00%	17.51%	6.75%	n/a	n/a	n/a
BM <sup>2)</sup>	-1.75%	4.41%	-2.76%	20.20%	13.34%	n/a	n/a	n/a

### 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 Index + 15% FTSE Developed Index.
- 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. Global's stock market also weakened in November. 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 communication services and consumer discretionary contributed negative attribution to performance.

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### Manulife Indonesia

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