

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

NOV 2021

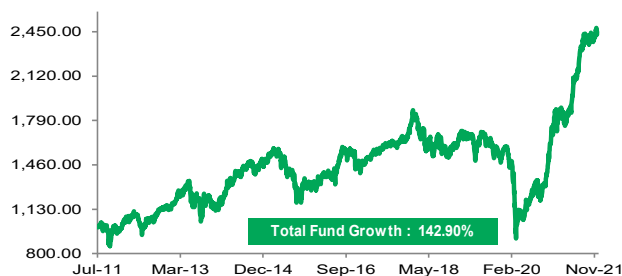
Investment Objective

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.

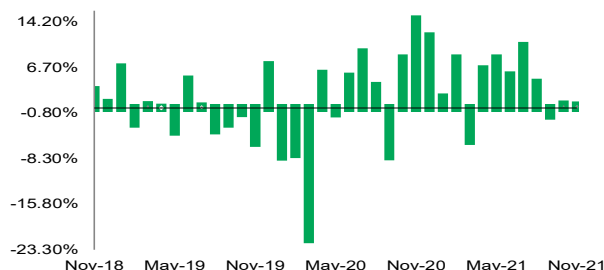
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 902.852 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 2,429.04
Bloomberg Code	: MLLDEI IJ

Performance Since Inception

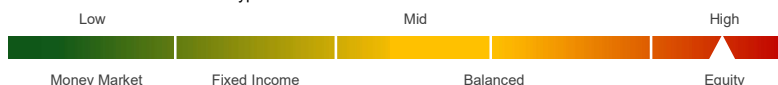


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

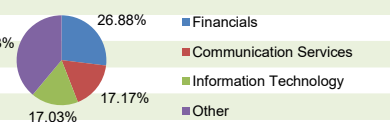
Portfolio

Indonesian Equity	: 86.62%
India Equity	: 5.97%
Money Market	: 7.41%

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/11/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEII (in IDR)	0.41%	-0.28%	20.60%	44.41%	61.46%	15.15%	10.85%
BM ²⁾	-1.24%	4.84%	9.30%	11.12%	18.70%	4.37%	6.53%

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

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% NIFTY Index in IDR 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. India'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 consumer staples and consumer discretionary contributed negative attribution to performance.

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