

MANULIFE DANA EKUITAS INDONESIA INDIA - USD

OCT 2021

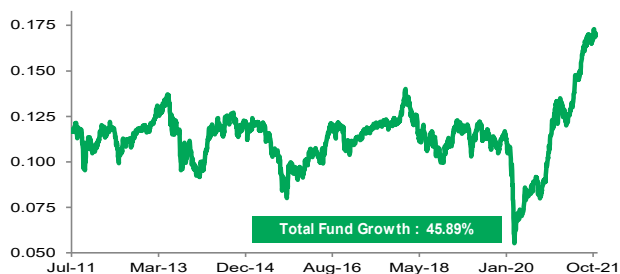
Investment Objective

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.

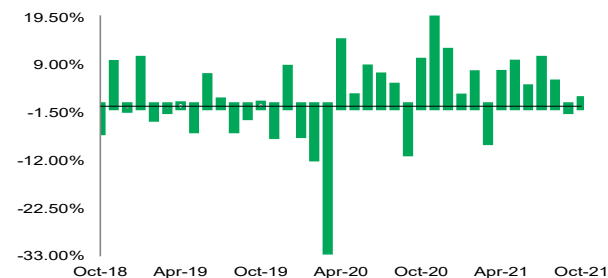
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: USD 5,973,325.57
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 0.1704
Bloomberg Code	: MLLDEIU 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 %

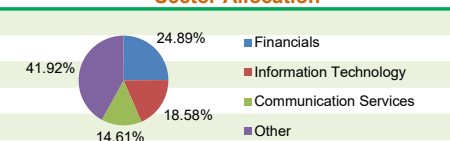
Portfolio

Indonesian Equity	: 90.98%
India Equity	: 6.91%
Money Market	: 2.11%

Top 5 Holdings

- 1 M Cash Integrasi
- 2 Digital Mediatama Maxima
- 3 Bank Jago
- 4 Telkom Indonesia
- 5 Tower Bersama Infrastructure

Sector Allocation ⁽³⁾



Fund Performance

Performance in USD per (29/10/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEII (in USD)	1.36%	5.59%	32.41%	42.88%	90.57%	18.89%	7.39%
BM ⁽²⁾	4.54%	10.45%	12.66%	10.98%	34.74%	8.59%	3.92%
Since Inception ⁽¹⁾							
							3.72%
							1.28%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDEII (in USD)	4.83%	3.17%	-13.58%	16.03%	14.06%	-19.71%	27.17%
BM ⁽²⁾	-3.10%	7.00%	-8.16%	22.18%	15.58%	-19.47%	21.61%
							-19.67%
							-19.50%

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 USD 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

Indonesia equity market posted positive performance in October supported by optimism of economic recovery. COVID-19 cases has improved that allows the Government to loosened its mobility restriction. This condition will improve social mobility and positive for Indonesia's economic recovery. Manufacturing activity has improved where PMI manufacturing rose to 57.2, a record high level. Consumer confidence also rose to 113.4 in October from 95.5 previously indicating that perception of economic outlook has improved. GDP growth fell to 3.5% in Q3-2021 from 7.1% in Q2-2021. The market has anticipated weaker GDP due to mobility restriction in Q3-2021. India equity market continued its positive trend in October, though the Rupee depreciates 1.86% against Rupiah. Portfolio allocation in materials and IT contributed positive attribution, meanwhile allocation in communication and consumer staples contributed negative attribution to performance.

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