

MANULIFE DANA EKUITAS SMALL MID CAPITAL USD

OCT 2021

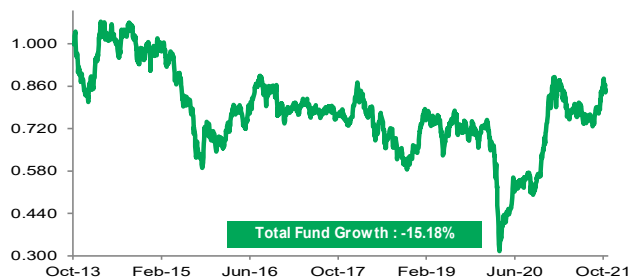
Investment Objective

To enable investors with long-term horizon to capitalize opportunities in the Indonesia's capital market by investing in small and medium capitalization equities.

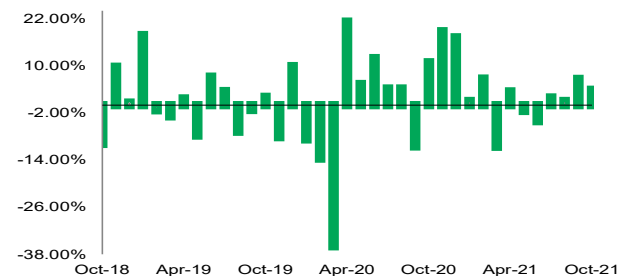
Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 1,427,700.59
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 0.8482
Bloomberg Code	: MANSAMU IJ

Performance Since Inception

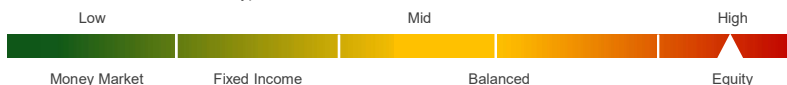


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

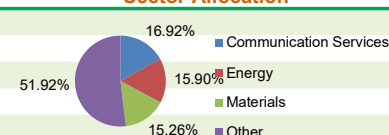
Portfolio

Equity	: 97.88%
Money Market	: 2.12%

Top 5 Holdings

1	Adaro Energy
2	Indah Kiat Pulp & Paper
3	Indocement Tunggul Prakarsa
4	Indosat
5	Perusahaan Gas Negara

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⁾	Since Inception ¹⁾
MDESMC (in USD)	3.87%	11.94%	7.80%	7.63%	49.86%	12.84%	-0.17%	-2.03%
BM ²⁾	6.13%	19.03%	11.90%	8.69%	49.00%	13.33%	-0.69%	-3.23%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDESMC (in USD)	8.35%	11.58%	-13.86%	-1.97%	11.93%	-29.79%	17.11%	n/a
BM ²⁾	5.07%	12.31%	-15.71%	-1.67%	13.05%	-30.16%	12.69%	n/a

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 IDX SMC Liquid 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. Portfolio allocation in real estate and materials contributed positive attribution, meanwhile allocation in consumer staples and consumer discretionary contributed negative attribution to performance.

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