

MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

SEP 2021

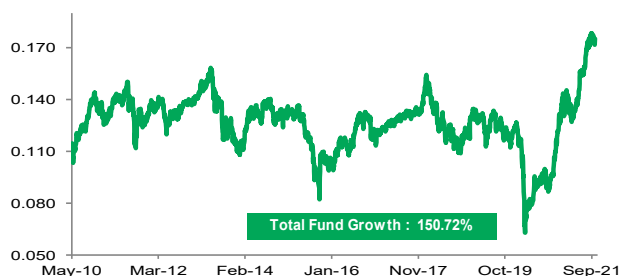
Investment Objective

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.

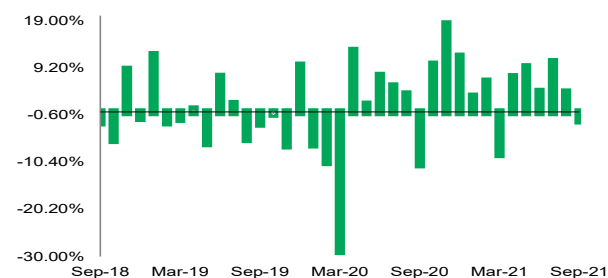
Fund Information

Inception Date	: 3 Mar 10
Fund Size	: Rp 681.121 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 2,507.18
Bloomberg Code	: MLLDECI IJ

Performance Since Inception

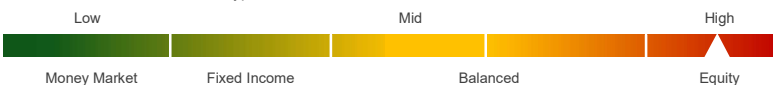


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

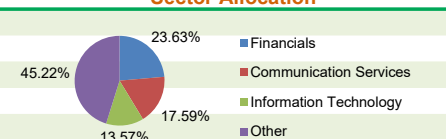
Portfolio

Indonesian Equity	: 93.95%
China Equity	: 8.05%
Money Market	: -2.01%

Top 5 Holdings

1	Telkom Indonesia
2	Digital Mediatama Maxima
3	Tower Bersama Infrastructure
4	M Cash Integrasi
5	Merdeka Copper Gold

Sector Allocation ³⁾



Fund Performance

	Performance in IDR per (30/09/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEIC (in IDR)	-2.21%	11.38%	35.35%	40.06%	91.77%	12.52%	8.25%	8.26%
BM ²⁾	1.43%	1.66%	1.53%	2.89%	24.38%	0.79%	3.35%	7.22%

	Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014	2013
MDEIC (in IDR)	4.12%	-0.80%	-7.69%	16.32%	10.90%	-12.09%	21.22%	2.11%
BM ²⁾	-4.43%	2.97%	-3.58%	22.14%	12.59%	-10.44%	20.26%	3.16%

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% Hang Seng Mainland 25 Index in IDR 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

In September Indonesia macro indicators continued showing recovery. Continued mobility restrictions have resulted in sharp declines of new daily cases and hospital bed occupancy rates. The positive developments supported Indonesia equity market performance, it outperformed China's stock market which weakened on the back of global supply chain disruptions, China regulatory changes and Evergrande's debt problems. Foreign investors in Indonesia equity market booked monthly net foreign inflow of IDR4.37 trillion. Successful pandemic mitigation and execution of reforms are crucial factors to improve investor confidence, financial markets and the economy going forward. Portfolio allocation in consumer staples and industrials contributed positive attribution, meanwhile allocation in communication services and IT contributed negative attribution to performance.

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