

MANULIFE DANA EKUITAS INDO - DEVELOPED

SEP 2021

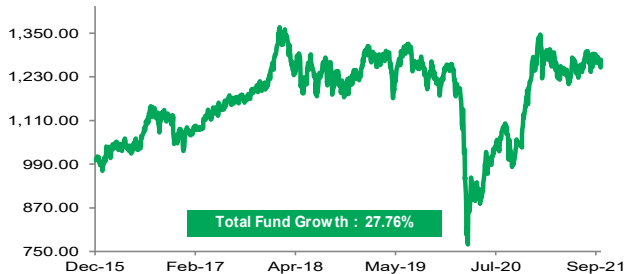
Investment Objective

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.

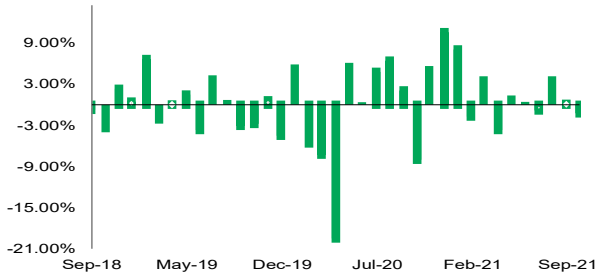
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 50.570 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,277.59
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

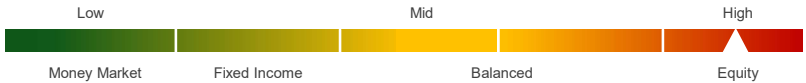


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

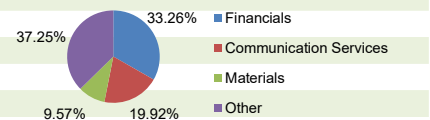
Portfolio

Equity Onshore	: 83.11%
Equity Offshore	: 16.16%
Bond	: 0.00%
Money Market	: 0.73%

Top 5 Holdings

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

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⁾
MDEID	-1.29%	2.93%	3.86%	2.38%	29.27%	0.82%	2.73%	4.33%
BM ⁽²⁾	1.33%	3.93%	5.04%	6.50%	28.23%	3.11%	4.97%	7.07%

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 ⁽²⁾	-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

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 global equity market on concerns about global supply chain disruptions, the development of the US debt ceiling and higher inflation expectation. 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 real estate and consumer staples contributed positive attribution, meanwhile allocation in communication services and energy contributed negative attribution to performance.

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Manulife Indonesia

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