Manulife | **FACT SHEET**

MANULIFE DANA EKUITAS INDONESIA INDIA - USD

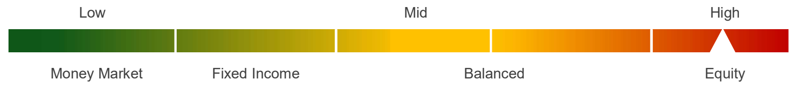
SEP 2021

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	1 Jul 11
Fund Size	:	USD 74,680,537.63
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 0.1681
Bloomberg Code	:	MLLDEIU IJ

Allocation

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

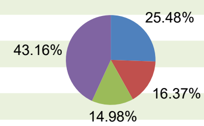
Portfolio

Indonesian Equity	:	88.39%
India Equity	:	7.28%
Money Market	:	4.32%

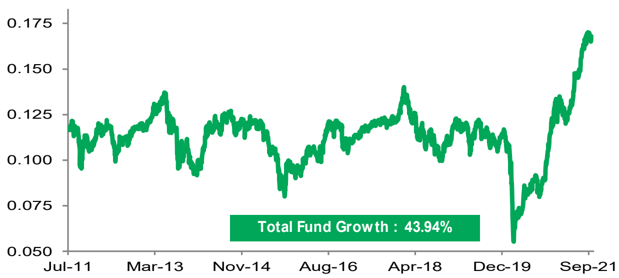
Top 5 Holdings

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

Sector Allocation [3]



Performance Since Inception

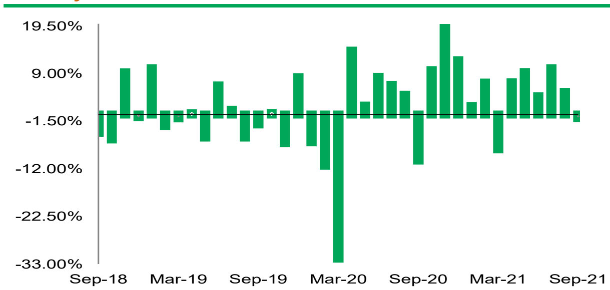


Fund Performance

Performance in USD per (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEII (in USD)	-0.80%	14.83%	39.96%	40.97%	106.49%	16.09%	7.15%	3.61%
BM [2]	1.49%	7.62%	8.54%	6.16%	37.26%	5.26%	3.18%	0.85%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEII (in USD)	4.83%	3.17%	-13.58%	16.03%	14.06%	-19.71%	27.17%	-19.67%
BM [2]	-3.10%	7.00%	-8.16%	22.18%	15.58%	-19.47%	21.61%	-19.50%

Monthly Performance Last 3 Years



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

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, where India stock market also strengthened. 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 real estate contributed positive attribution, meanwhile allocation in communication services and IT contributed negative attribution to performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

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