

MANULIFE DANA EKUITAS SMALL MID CAPITAL USD

SEP 2021

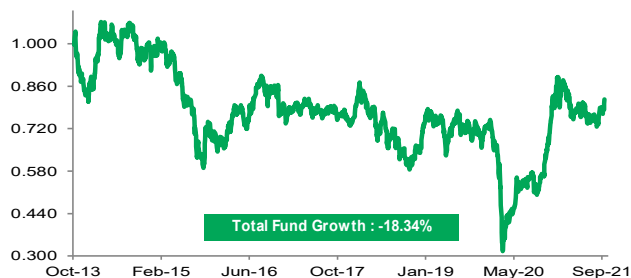
Investment Objective

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

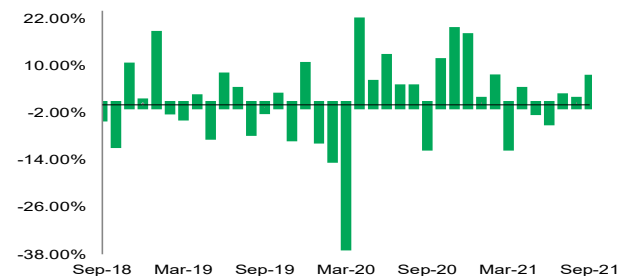
Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 1,295,679.51
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 0.8166
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 %

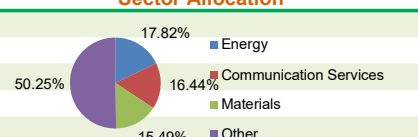
Portfolio

Equity	: 99.15%
Money Market	: 0.85%

Top 5 Holdings

1	Adaro Energy
2	Indah Kiat Pulp & Paper
3	Indosat
4	Indocement Tunggal Prakarsa
5	XL Axiata

Sector Allocation ³⁾



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⁾
MDESMC (in USD)	6.65%	9.87%	7.45%	3.62%	59.96%	7.59%	-0.53%	-2.51%
BM ²⁾	7.50%	15.14%	8.40%	2.41%	56.05%	6.97%	-1.63%	-3.98%

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

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 the MSCI World, MSCI Emerging Market and MSCI Asia Pacific ex Japan which declined as there were Covid-19 flare ups, energy crisis and as the world embraces the upcoming Fed tapering. 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 energy and consumer discretionary contributed positive attribution, meanwhile allocation in communication services and financials contributed negative attribution to performance.

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