

MANULIFE DANA EKUITAS USD

AUG 2022

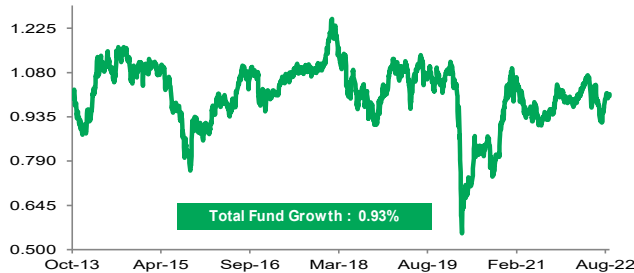
Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

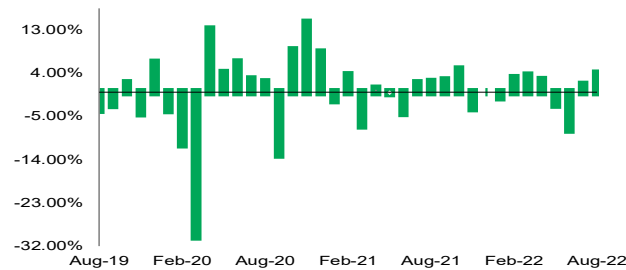
Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 17,307,546.21
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 1.0093
Bloomberg Code	: MANDEKU IJ

Performance Since Inception

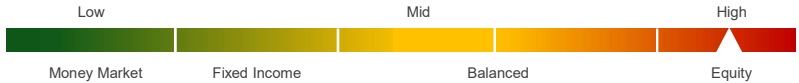


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

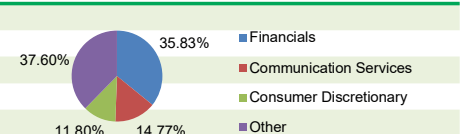
Portfolio

Equity	: 98.95%
Money Market	: 1.05%

Top 5 Holdings

1 Bank Central Asia
2 Bank Rakyat Indonesia
3 Telkom Indonesia
4 Bank Mandiri
5 Astra International

Sector Allocation³⁾



Fund Performance

Performance in USD per (31/08/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDE (in USD)	3.90%	-2.73%	0.55%	2.41%	6.25%	-2.17%	-1.57%
BM ²⁾	3.38%	-1.65%	0.69%	4.81%	11.82%	2.68%	1.91%
Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDE (in USD)	-1.63%	-7.61%	6.47%	-12.26%	14.99%	10.85%	-17.77%
BM ²⁾	8.31%	-5.92%	6.13%	-8.80%	19.57%	18.09%	-21.35%

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 Jakarta Composite 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 August as global and domestic sentiment were supportive. On the global front, the US CPI print was lower than expected, recorded at 8.5% YoY in July, versus 9.1% YoY the previous month, and was considered by the market as a confirmation that US inflation has peaked. On the domestic front, Indonesia macroeconomic indicators continued showing recovery. The current account surplus widened to +0.7% of GDP in first half of 2022 from +0.3% of GDP in 2021. The above is resulted from strong exports which supported a USD15.6b trade surplus in second quarter of 2022. Bank Indonesia raised benchmark rate by 25bps to 3.75% as pre-emptive measure to anticipate higher domestic inflation. The move was welcomed by the market as foreign investors posted net buy USD508 million in Indonesia equity and Rupiah was stable at around 14843 per USD. Portfolio allocation in financials and consumer staples contributed positive attribution, meanwhile allocation in consumer discretionary, and IT contributed negative attribution to performance.

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