

MANULIFE DANA EKUITAS INDO - DEVELOPED

AUG 2022

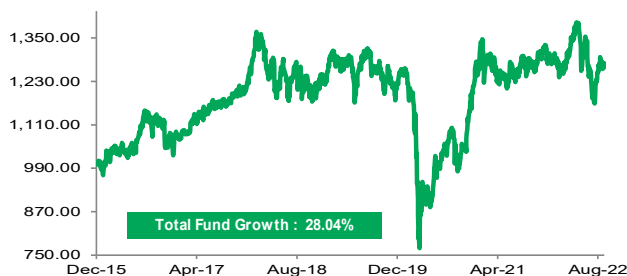
Investment Objective

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.

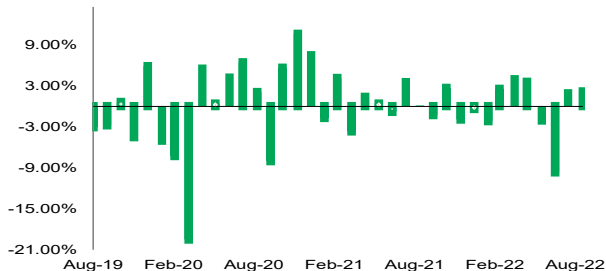
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 39.109 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 1,280.39
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

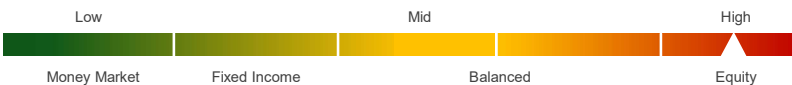


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

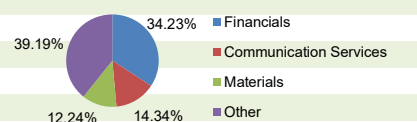
Portfolio

Equity Onshore	: 88.47%
Equity Offshore	: 9.77%
Bond	: 0.00%
Money Market	: 1.77%

Top 5 Holdings

1	Bank Central Asia
2	Bank Rakyat Indonesia
3	Telkom Indonesia
4	Bank Mandiri
5	Adaro Energy Indonesia

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (31/08/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEID	2.17%	-5.43%	-0.36%	-0.09%	-1.07%	0.23%	1.82%	3.76%
BM ⁽²⁾	2.10%	-0.21%	2.29%	5.14%	11.92%	5.23%	4.96%	7.66%

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEID	2.70%	-0.78%	2.21%	-3.00%	17.51%	6.75%	n/a	n/a
BM ⁽²⁾	11.88%	-1.75%	4.41%	-2.76%	20.20%	13.34%	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

Indonesia equity market strengthened while developed equity market was weaker in August. Indonesia equity market was supported by domestic macroeconomic indicators that 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. Meanwhile developed market equity was weaker following Fed Chair Jerome Powell's statement that emphasize the Fed's priority is to combat inflation and hinted at continued aggressive rate hike. Portfolio allocation in financials and communication contributed positive attribution, meanwhile allocation in industrials and utilities contributed negative attribution to performance.

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