

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

AUG 2022

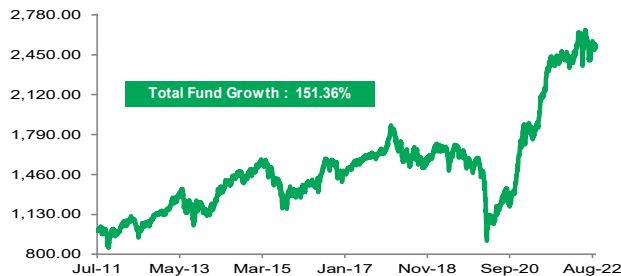
Investment Objective

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.

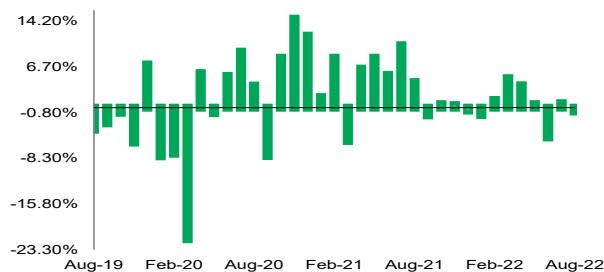
Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 875.990 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 2,513.59
Bloomberg Code	: MLLDEI 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 %

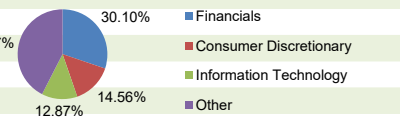
Portfolio

Indonesian Equity	: 92.23%
India Equity	: 6.01%
Money Market	: 1.76%

Top 5 Holdings

1	GoTo Gojek Tokopedia
2	M Cash Integrasi
3	Adaro Energy Indonesia
4	Bank Pan Indonesia
5	Panin Financial

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⁾
MDEII (in IDR)	-0.65%	-4.81%	4.01%	3.98%	3.20%	15.57%	9.11%
BM ²⁾	3.25%	1.35%	4.30%	7.90%	14.14%	6.10%	5.22%
Since Inception ¹⁾							
MDEII (in IDR)	8.60%						
BM ²⁾	6.57%						

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDEII (in IDR)	43.72%	6.03%	-1.07%	-7.24%	16.99%	11.10%	-10.94%
BM ²⁾	12.11%	-2.26%	2.53%	-1.87%	22.61%	12.87%	-10.03%

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 + 15% NIFTY Index in IDR terms.
- 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 and India equity market strengthened 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. India equity also posted positive performance as inflation shows sign of moderation with headline CPI dropped in July to 6.71% YoY from 7.01% YoY the previous month. Portfolio allocation in materials and real estate contributed positive attribution, meanwhile allocation in financials and IT contributed negative attribution to performance.

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