

## MANULIFE DANA EKUITAS USD

APR 2022

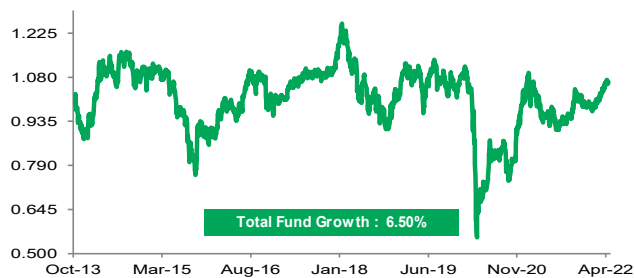
### Investment Objective

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

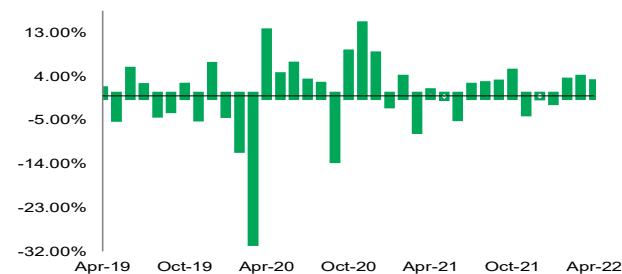
### Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 23,272,012.13
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: USD 1.0650
Bloomberg Code	: MANDEKU IJ

### Performance Since Inception

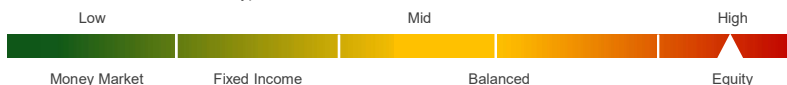


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

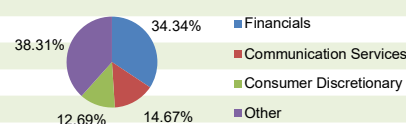
### Portfolio

Equity	: 79.64%
Money Market	: 20.36%

### Top 5 Holdings

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

### Sector Allocation<sup>3)</sup>



### Fund Performance

Performance in USD per (28/04/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDE (in USD)	2.53%	9.22%	4.44%	8.05%	11.42%	-0.89%	0.03%
BM <sup>2)</sup>	1.09%	7.75%	7.53%	7.95%	19.84%	3.07%	2.29%

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 <sup>2)</sup>	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 posted positive performance in April as a beneficiary of high commodity prices that contributes to improvement in Indonesia macroeconomic condition, a stark contrast to many other countries. Indonesia GDP expanded by 5.01% in Q1-2022 driven by strong exports and improving household consumption. Improvements in macro conditions and manageable pandemic attracted foreign investors, which entered the market with USD2.78b inflow in April. Rupiah was down 0.83%, but still outperformed other currencies such as SGD (-2.13%) and MYR (-3.58%) and THB (-3.01%). Inflation remain manageable at 3.5% YoY in April, much lower compared to the 8% inflation rate during the 2013 monetary tightening cycle. Bank Indonesia continues its stance not to rush increasing rates and stated that core inflation will become a major indicator for making such decisions. Portfolio allocation in real estate and materials contributed positive attribution, meanwhile allocation in energy and industrial contributed negative attribution to performance.

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