

MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

FEB 2022

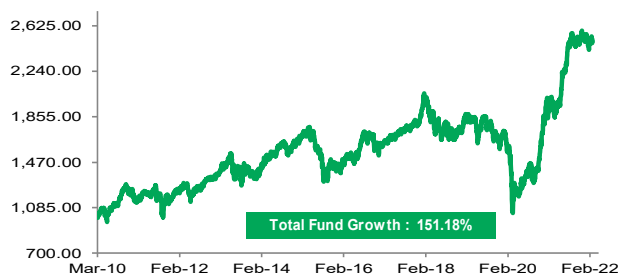
Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

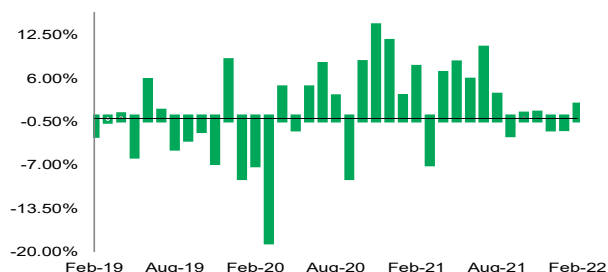
Fund Information

Inception Date	: 3 Mar 10
Fund Size	: Rp 620.350 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 2,511.77
Bloomberg Code	: MLLDECI IJ

Performance Since Inception

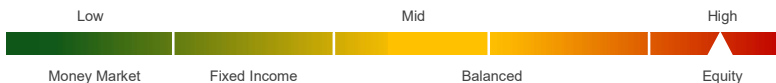


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

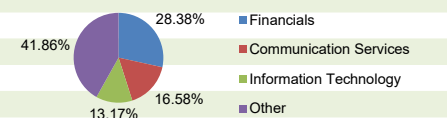
Portfolio

Indonesian Equity	: 91.11%
China Equity	: 6.13%
Money Market	: 2.76%

Top 5 Holdings

1 Bank Central Asia
2 Telkom Indonesia
3 M Cash Integrasi
4 Merdeka Copper Gold
5 Bank Jago

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (25/02/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEIC (in IDR)	1.80%	-0.85%	-2.03%	0.50%	26.71%	11.09%	8.81%
BM ²⁾	2.59%	4.23%	8.73%	3.85%	4.92%	1.13%	4.55%
Since Inception ¹⁾							
MDEIC (in IDR)	7.98%						
BM ²⁾	7.59%						

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDEIC (in IDR)	39.62%	4.12%	-0.80%	-7.69%	16.32%	10.90%	-12.09%
BM ²⁾	6.21%	-4.43%	2.97%	-3.58%	22.14%	12.59%	-10.44%

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% Hang Seng Mainland 25 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 equity market recorded a gain in February, while China stock market corrected. Improvements in macro conditions and manageable pandemic attracted foreign investors, which entered the market with USD1.22b inflow. Rupiah was slightly corrected, by -0.10%, but still outperformed other currencies. Higher inflation this year will still be manageable, February is an example. Despite strong price increases of commodities, we recorded a deflation. Going forward, inflation is expected to increase due to higher commodity prices globally but is expected to remain below the 4% Bank Indonesia upper range. Direct impact from the Russia Ukraine conflict will likely be limited due to low exposure in trade (0.8% of total Indonesia exports and 1.1% of imports) and investment (0.08% of FDI). Indirect impact from higher inflation will be more relevant. Portfolio allocation in energy and materials contributed positive attribution, meanwhile allocation in industrials and IT contributed negative attribution to performance.

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