

MANULIFE DANA EKUITAS INDO - DEVELOPED

FEB 2022

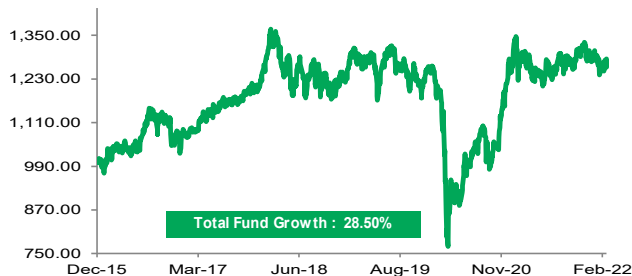
Investment Objective

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.

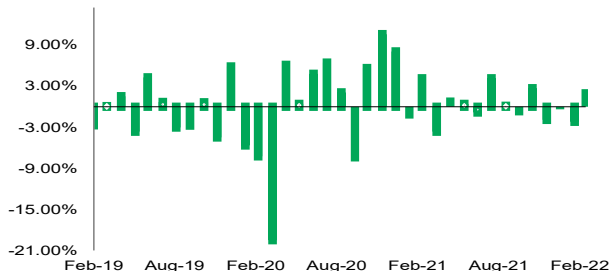
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 37.497 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 1,285.05
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

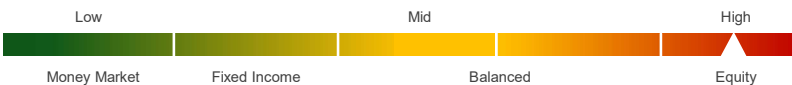


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

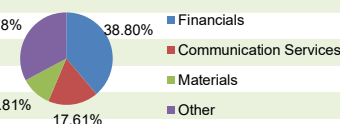
Portfolio

Equity Onshore	: 84.51%
Equity Offshore	: 13.53%
Bond	: 0.00%
Money Market	: 1.96%

Top 5 Holdings

1 Bank Central Asia	
2 Bank Rakyat Indonesia	32.78%
3 Telkom Indonesia	
4 Manulife Global Fund - America	
5 Adaro Energy	10.81%

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⁾	Since Inception ⁽¹⁾
MDEID	2.53%	-0.13%	-0.71%	0.27%	0.63%	0.21%	3.40%	4.14%
BM ⁽²⁾	2.89%	4.03%	9.42%	2.79%	10.21%	4.06%	6.23%	7.92%

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 recorded a gain in February, while developed 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 to 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 communication services contributed negative attribution to performance.

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Manulife Indonesia

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