

MANULIFE DANA EKUITAS INDO - DEVELOPED

JUN 2022

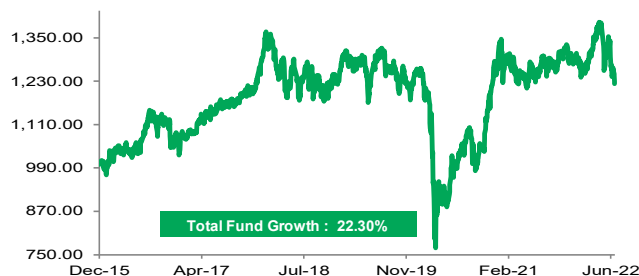
Investment Objective

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.

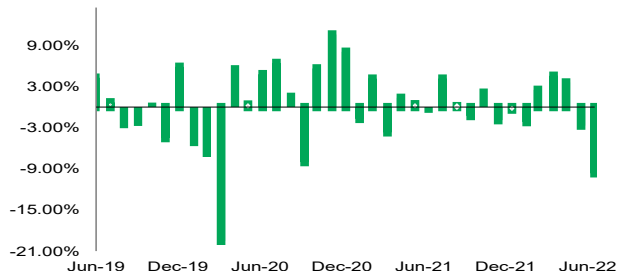
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 37.441 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 1,222.99
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 %

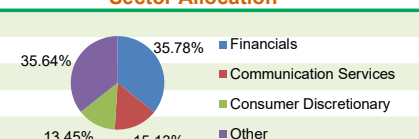
Portfolio

Equity Onshore	: 85.22%
Equity Offshore	: 9.80%
Bond	: 0.00%
Money Market	: 4.98%

Top 5 Holdings

1	Bank Central Asia
2	Bank Rakyat Indonesia Persero
3	Telkom Indonesia Persero
4	GoTo Gojek Tokopedia
5	Bank Mandiri Persero

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (30/06/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception
MDEID	-9.67%	-8.97%	-4.57%	-4.57%	-1.47%	-2.08%	1.02%	3.13%
BM ²⁾	-3.78%	-3.91%	1.38%	1.38%	10.69%	3.74%	4.35%	7.26%
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 dan developed markets equity posted negative performance in June, weighed by negative sentiment from the global markets. The Fed raised its benchmark rate by 75bps in June to 1.50%-1.75%, the largest and most aggressive rate hike since 1994 as US inflation rose to 40-year high. On the flip side, the markets were concerned that aggressive rate hike could put pressure on global growth or even cause recession. This sentiment weighed on the market, reflected by MSCI World that fell -8.77% and MSCI Asia Pacific -6.78% in June. On the domestic market, inflation also rose to 4.35% YoY, above BI's upper target of 4%, due to poor harvest of chilli and shallots. On the positive note, the government raised the budget for energy subsidy and compensation that allows the government to maintain Peralite fuel price and subsidized electricity price. This should put the lid on inflation pressure and support purchasing power. Portfolio allocation in industrial and communication contributed positive attribution, meanwhile allocation in financials and material contributed negative attribution to performance.

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