

MANULIFE DANA EKUITAS INDO - DEVELOPED

MAR 2022

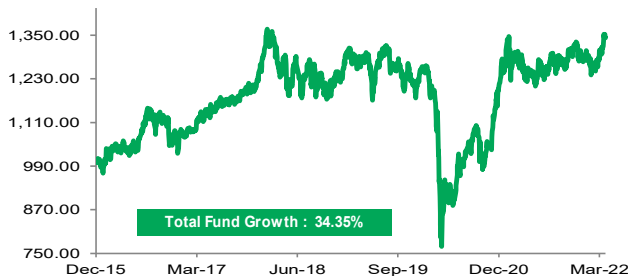
Investment Objective

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.

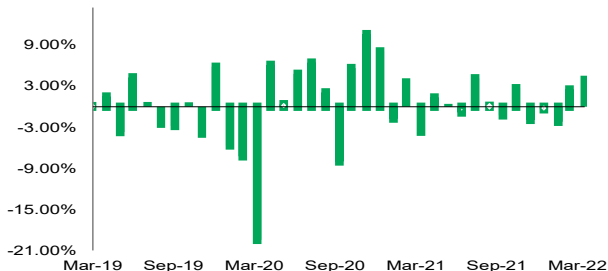
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 39.329 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 1,343.55
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

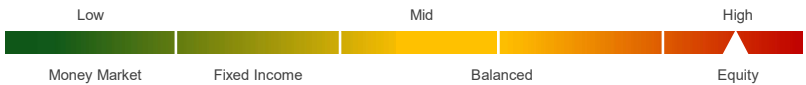


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

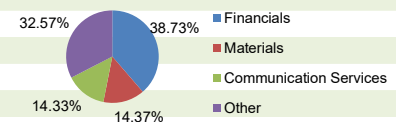
Portfolio

Equity Onshore	: 81.25%
Equity Offshore	: 13.07%
Bond	: 0.00%
Money Market	: 5.68%

Top 5 Holdings

1 Bank Central Asia	
2 Bank Rakyat Indonesia	32.57%
3 Telkom Indonesia	
4 Adaro Energy Indonesia	
5 Manulife Global Fund - America	14.33%

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (31/03/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEID	4.55%	4.84%	5.16%	4.84%	9.23%	1.68%	3.72%	4.82%
BM ⁽²⁾	2.65%	5.51%	10.84%	5.51%	16.42%	4.75%	6.16%	8.25%

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 posted positive performance in March, continuing its stronger trend year-to-date, and developed markets equity also rose in March. Indonesia is seen in a sweet spot amid current global volatility. Indonesia GDP growth is expected to recover stronger this year supported by lower Covid-19 case and improvement in mobility ahead of Ramadan. Indonesia is also a net exporter of commodity that benefit from rising global commodity prices. A mixture of these factors create a favorable condition for Indonesia equity and improve investors' appetite on Indonesia equity. Foreign investors posted net buy of USD584 million in Indonesia equity. Domestic inflation rose to 2.64% YoY, however Bank Indonesia maintains its accommodative stance to support recovery. Portfolio allocation in energy and material contributed positive attribution, meanwhile allocation in financials and communications contributed negative attribution to performance.

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Manulife Indonesia

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