

## MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

MAR 2022

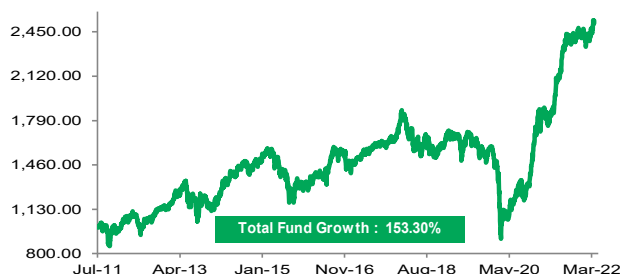
### Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Indian stock exchange that derive majority of their revenue from India.

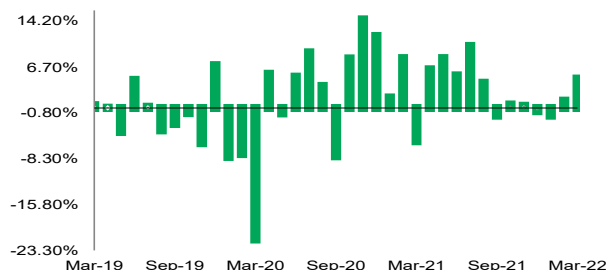
### Fund Information

Inception Date	: 1 Jul 11
Fund Size	: Rp 907.969 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>(4)</sup>	: IDR 2,533.04
Bloomberg Code	: MLLDEI IJ

### Performance Since Inception

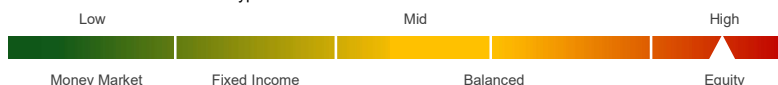


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

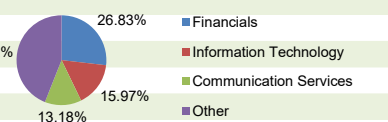
### Portfolio

Indonesian Equity	: 84.41%
India Equity	: 6.09%
Money Market	: 9.50%

### Top 5 Holdings

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

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



### Fund Performance

Performance in IDR per (31/03/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MDEII (in IDR)	4.81%	4.78%	5.32%	4.78%	44.73%	14.76%	10.33%
BM <sup>(2)</sup>	2.86%	6.41%	10.18%	6.41%	17.58%	4.51%	6.69%

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDEII (in IDR)	43.72%	6.03%	-1.07%	-7.24%	16.99%	11.10%	-10.94%
BM <sup>(2)</sup>	12.11%	-2.26%	2.53%	-1.87%	22.61%	12.87%	-10.03%

### 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% NIFTY 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 posted positive performance in March, continuing its stronger trend year-to-date, and India 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 financials and IT contributed positive attribution, meanwhile allocation in property and utilities contributed negative attribution to performance.

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### Manulife Indonesia

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