

MANULIFE DANA EKUITAS INDO - DEVELOPED

MAY 2022

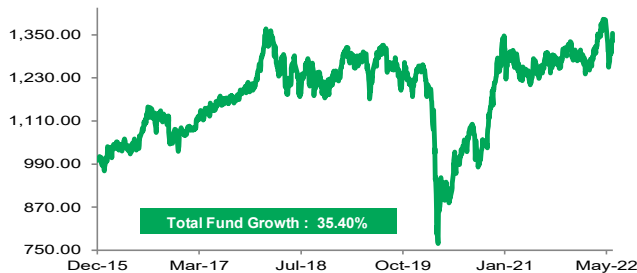
Investment Objective

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.

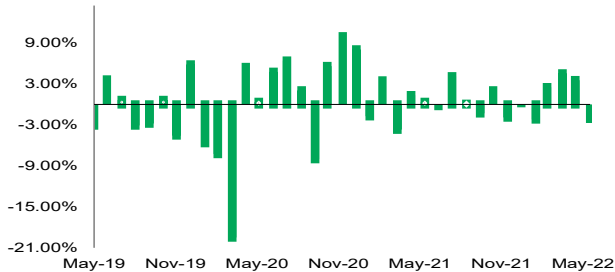
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 53.336 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 1,353.96
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

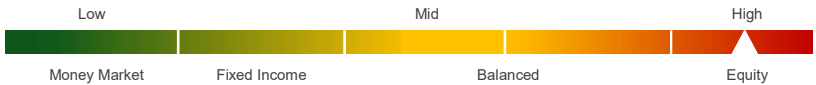


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

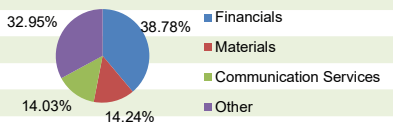
Portfolio

Equity Onshore	: 82.52%
Equity Offshore	: 8.94%
Bond	: 0.00%
Money Market	: 8.54%

Top 5 Holdings

1 Bank Rakyat Indonesia Persero	
2 Bank Central Asia	32.95%
3 Bank Mandiri Persero	
4 Telkom Indonesia Persero	
5 Merdeka Copper Gold	14.03%

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (31/05/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEID	-2.71%	5.36%	5.23%	5.65%	8.15%	2.71%	3.37%
BM ²⁾	-1.21%	2.51%	6.64%	5.36%	16.25%	6.07%	5.48%
							Since Inception ¹⁾
MDEID							4.81%
BM ²⁾							8.00%

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDEID	2.70%	-0.78%	2.21%	-3.00%	17.51%	6.75%	n/a
BM ²⁾	11.88%	-1.75%	4.41%	-2.76%	20.20%	13.34%	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 and developed country equity market weakened in May. Foreign investors book a net outflow of USD242.78m following months of strong inflows. Rupiah depreciated 0.66% against the US dollar, weaker compared to currencies in peers in ASEAN 4. Issues related to US monetary tightening, Russia Ukraine conflict, China lockdown, and its impact to global economic growth, supply chain and inflation weighed on market sentiment. Bank Indonesia continues its stance not to rush increasing rates and stated that core inflation will become a major indicator for making such decisions. BI is in the opinion that inflation will hover around the top range of its inflation target (~4%). Indonesia economic exposure that remains positive is an attraction for long-term investment in Indonesia. Portfolio allocation in consumer discretionary and communication services contributed positive attribution, meanwhile allocation in consumer staples and energy contributed negative attribution to performance.

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