

## MANULIFE DANA EKUITAS USD

NOV 2022

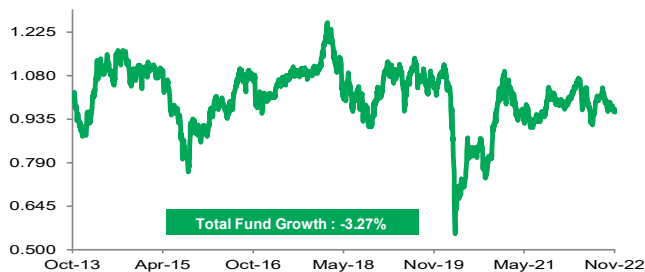
### Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

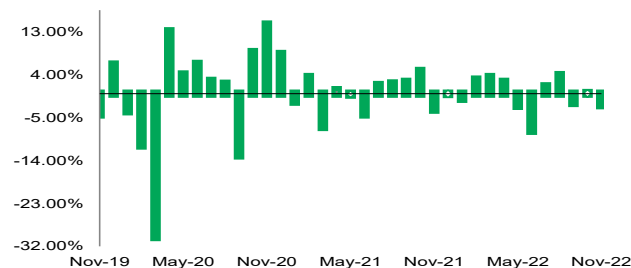
### Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 22,615,387.12
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: USD 0.9673
Bloomberg Code	: MANDEKU IJ

### Performance Since Inception

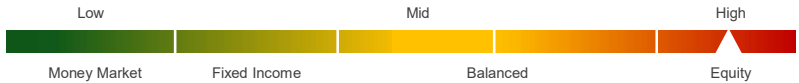


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

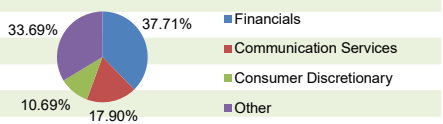
### Portfolio

Equity	: 80.50%
Money Market	: 19.50%

### Top 5 Holdings

1 Bank Central Asia	
2 Telkom Indonesia	33.69%
3 Bank Rakyat Indonesia	
4 Bank Mandiri	
5 Astra International	10.69%

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



### Fund Performance

Performance in USD per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDE (in USD)	-2.41%	-4.16%	-6.77%	-1.86%	-1.86%	-1.81%	-2.30%	-0.36%
BM <sup>2)</sup>	-0.53%	-6.66%	-8.19%	-2.16%	-0.97%	1.95%	0.53%	1.04%

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDE (in USD)	-1.63%	-7.61%	6.47%	-12.26%	14.99%	10.85%	-17.77%	23.71%
BM <sup>2)</sup>	8.31%	-5.92%	6.13%	-8.80%	19.57%	18.09%	-21.35%	20.47%

### 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 Jakarta Composite Index in USD 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 market was slightly down, underperforming the regional, emerging market and the global market. There was a low net foreign inflow of USD45m. Foreign investor flow started to shift to other regions after being a net positive YTD to Indonesia. Bank Indonesia continued to raise the 7-DRRR by 50 bps to 5.25% in November. Benchmark rate is expected to reach its highest in 1H23 to support the attractiveness of Rupiah and Indonesia financial assets. The economy reopening and high corporate earnings growth will provide supports for Indonesia equity market. Portfolio allocation in consumer discretionary and materials contributed positive attribution, meanwhile allocation in energy and financials contributed negative attribution to performance.

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