

MANULIFE DANA EKUITAS USD

OCT 2022

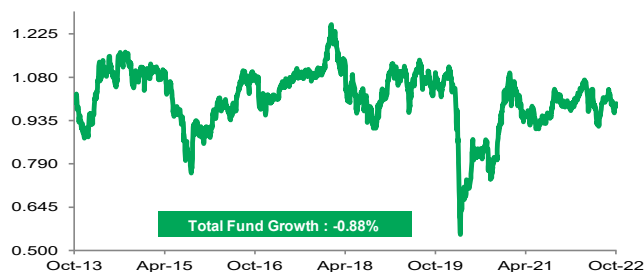
Investment Objective

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

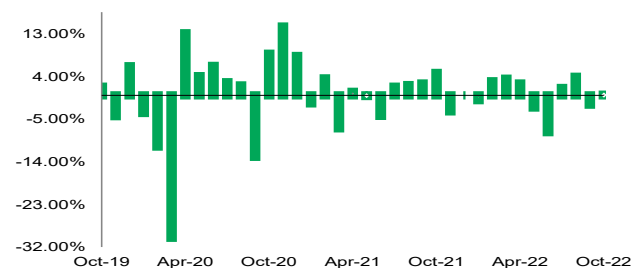
Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 2,239,066.17
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: USD 0.9912
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 %

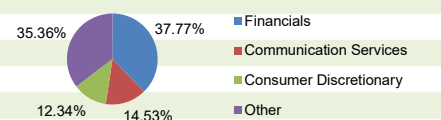
Portfolio

Equity	: 81.02%
Money Market	: 18.98%

Top 5 Holdings

1 Bank Central Asia	
2 Telkom Indonesia	35.36%
3 Bank Rakyat Indonesia	
4 Bank Mandiri	
5 Astra International	12.34%

Sector Allocation ³⁾



Fund Performance

Performance in USD per (31/10/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDE (in USD)	0.14%	2.04%	-6.93%	0.57%	-2.80%	-2.48%	-1.84%
BM ²⁾	-1.75%	-2.98%	-8.88%	-1.64%	-2.02%	0.86%	0.48%
Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDE (in USD)	-1.63%	-7.61%	6.47%	-12.26%	14.99%	10.85%	-17.77%
BM ²⁾	8.31%	-5.92%	6.13%	-8.80%	19.57%	18.09%	-21.35%

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 strengthened outperforming the regional and emerging market equities, meanwhile Rupiah weakened 2.44% against USD. High global inflation, tightening monetary policy, as well as prolonged geopolitical conflicts and the pandemic are the main risks for the market. During the month foreign investors booked a net buy of USD730 million. Bank Indonesia is expected to continue increasing rates to support the attractiveness of Rupiah and Indonesia financial assets. Higher inflation this year will still be manageable and much lower compared to the >8% inflation rate during the 2013 monetary tightening cycle. The economy reopening and high corporate earnings growth will provide supports for the equity market. Portfolio allocation in financials and consumer discretionary contributed positive attribution, meanwhile allocation in consumer staples and energy contributed negative attribution to performance.

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Manulife Indonesia

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