

MANULIFE DANA EKUITAS INDONESIA CHINA - USD

OCT 2022

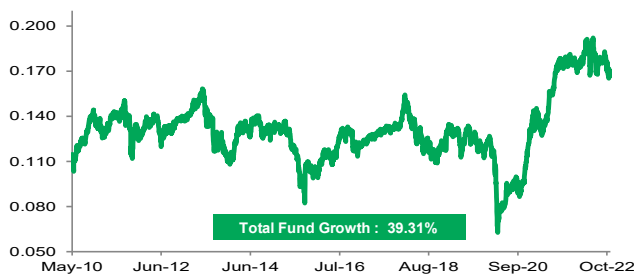
Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

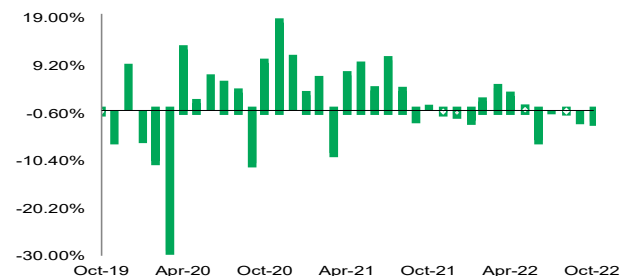
Fund Information

Inception Date	: 12 May 10
Fund Size	: USD 30,749,009.98
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 0.1671
Bloomberg Code	: MLLDECU IJ

Performance Since Inception

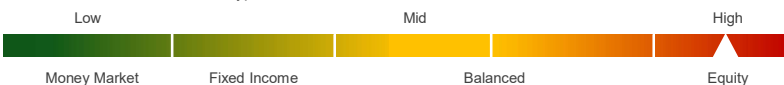


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

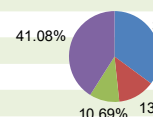
Equity	: 80 - 100 %
Money Market	: 0 - 20 %

Portfolio

Indonesian Equity	: 94.44%
China Equity	: 4.98%
Money Market	: 0.58%

Top 5 Holdings

- 1 Panin Financial
- 2 Bank Pan Indonesia
- 3 Adaro Energy Indonesia
- 4 M Cash Integrasi
- 5 GoTo Gojek Tokopedia



Sector Allocation ³⁾

- Financials
- Consumer Discretionary
- Information Technology
- Other

Fund Performance

Performance in USD per (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEIC (in USD)	-2.32%	-5.26%	-11.32%	-4.61%	-5.75%	11.39%	4.80%	3.11%
BM ²⁾	-3.94%	-6.93%	-11.80%	-7.88%	-9.09%	-1.99%	-1.38%	2.02%

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEIC (in USD)	38.05%	2.94%	3.43%	-14.00%	15.40%	13.84%	-20.74%	19.58%
BM ²⁾	4.51%	-5.26%	7.47%	-9.77%	21.71%	15.29%	-19.83%	18.47%

Note

- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 85% JCI + 15% Hang Seng Mainland 25 Index in USD terms.
- 3) Based on GICS (Global Industrials Classification Standard).
- 4) 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. The economy reopening and high corporate earnings growth will provide supports for the Indonesia equity market. China stock market weakened overshadowed by the Covid Zero policy and the results of the Chinese Communist Party congress which the market responded negatively. Portfolio allocation in financials and industrials contributed positive attribution, meanwhile allocation in energy and IT contributed negative attribution to performance.

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