

MANULIFE DANA EKUITAS INDO - DEVELOPED

OCT 2022

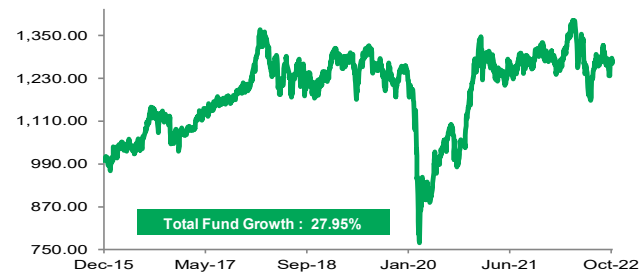
Investment Objective

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.

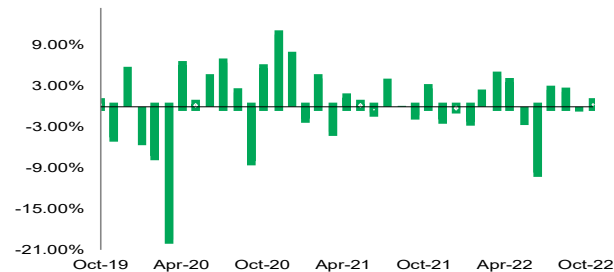
Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 40.247 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 1,279.53
Bloomberg Code	: MLIEIDM IJ

Performance Since Inception

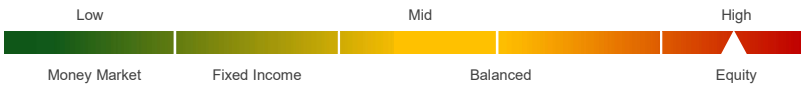


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

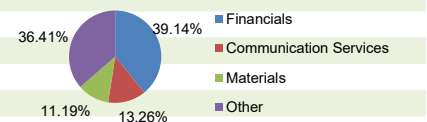
Portfolio

Equity Onshore	: 85.47%
Equity Offshore	: 8.93%
Bond	: 0.00%
Money Market	: 5.60%

Top 5 Holdings

1	Bank Central Asia
2	Bank Rakyat Indonesia
3	Bank Mandiri
4	Telkom Indonesia
5	Adaro Energy Indonesia

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEID	0.64%	2.10%	-8.06%	-0.16%	-2.47%	0.94%	1.43%	3.66%
BM ²⁾	2.16%	1.48%	-2.02%	4.50%	4.71%	5.28%	4.23%	7.37%

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

- 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 Index + 15% FTSE Developed Index.
- 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 and developed market equity market strengthened, 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.

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