

MANULIFE DANA EKUITAS INDO - DEVELOPED

FEB 2023

Investment Objective

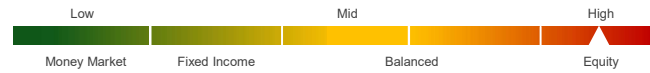
To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 36.04 bn
Number of unit	: 30,030,777.72
Net Asset Value/Unit ⁴⁾	: IDR 1,200.12
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MLIEIDM IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

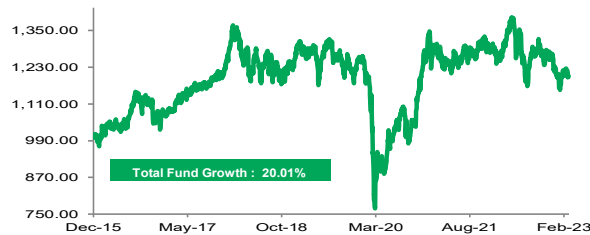
Portfolio

Equity Onshore	: 84.62%
Equity Offshore	: 11.42%
Bond	: 0.00%
Money Market	: 3.95%

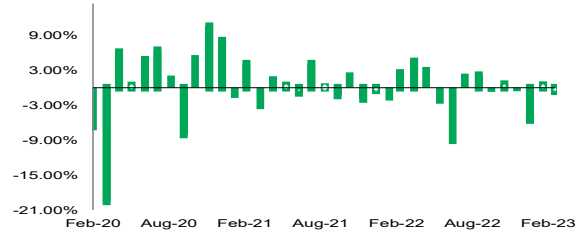
Note

- 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.

Performance Since Inception



Monthly Performance Last 3 Years



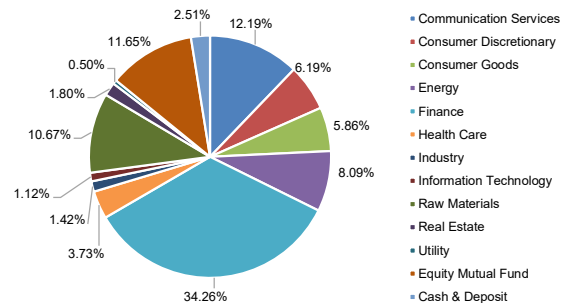
Fund Performance

	Performance in IDR per (28/02/23)							Since Inception ¹⁾
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	
MDEID	-0.60%	-5.66%	-6.27%	-0.14%	-6.61%	2.94%	-2.22%	2.57%
BM ²⁾	-0.12%	-3.26%	-3.01%	0.30%	-0.79%	8.55%	1.90%	6.66%

	Yearly Performance						
	2022	2021	2020	2019	2018	2017	2016
MDEID	-6.22%	2.70%	-0.78%	2.21%	-3.00%	17.51%	6.75%
BM ²⁾	1.67%	11.88%	-1.75%	4.41%	-2.76%	20.20%	13.34%

Top Holdings* & Sector Allocation³⁾

Mutual Fund - Manulife Global Fund - American Growth	Stock - GoTo Gojek Tokopedia Tbk PT
Mutual Fund - Manulife Global Fund - European Growth	Stock - Hanjaya Mandala Sampoerna Tbk PT
Mutual Fund - Manulife Global Fund - Japan Equity	Stock - Harum Energy Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Indosat Tbk PT
Stock - Adaro Minerals Indonesia Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Mayora Indah Tbk PT
Stock - Aneka Tambang Tbk	Stock - Medco Energi Internasional Tbk PT
Stock - Astra International Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Panin Financial Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Bank Pan Indonesia Tbk PT	Stock - Surya Citra Media Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Bank Tabungan Negara Persero Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - XL Axiata Tbk PT



*Non Affiliates

Investment Manager Commentary

Indonesia equity market was volatile in February but managed to remain in positive territory, outperforming the global stock market which was down -2.53%, the MSCI Asia Pacific ex-Japan (-6.87%) and MSCI Emerging Market (-6.54%). Global markets braced themselves as US economic data was stronger than expected, fueling expectation that The Fed's monetary policy will remain hawkish. Meanwhile domestically, Indonesia's macroeconomic conditions remain supportive. Growth momentum remain strong with Q4 GDP growth came in better than expected at 5.01% YoY, and FY22 GDP growth at 5.31% YoY, the fastest annual growth since 2013. Bank Indonesia did not raise rates in February at 5.75% and stated that no further rate hike is necessary to contain inflation. Portfolio allocation in consumer staples and healthcare contributed positive attribution, meanwhile allocation in financial and materials contributed negative attribution to performance.

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Manulife Indonesia

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