

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

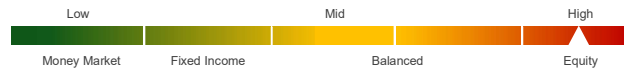
FEB 2023

Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Indian stock exchange that derive majority of their revenue from India.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 1 Jul 11
Inception Price	: IDR 1,000.00
Fund Size	: Rp 576.62 bn
Number of unit	: 276,585,737.67
Net Asset Value/Unit ⁴⁾	: IDR 2,084.79
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDEII IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

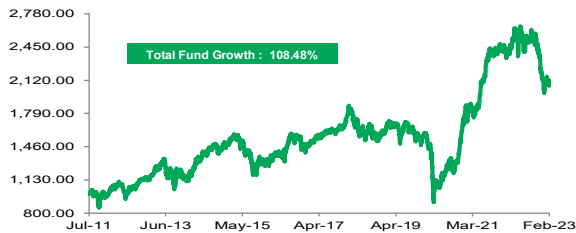
Portfolio

Indonesian Equity	: 91.35%
India Equity	: 8.43%
Money Market	: 0.22%

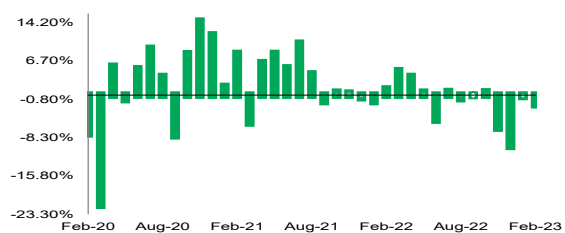
Note

- 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% NIFTY Index in IDR 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.

Performance Since Inception



Monthly Performance Last 3 Years



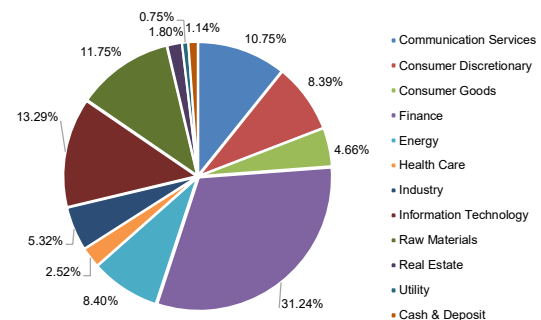
Fund Performance

Performance in IDR per (28/02/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MDEII (in IDR)	-1.85%	-11.87%	-17.06%	-2.07%	-13.74%	15.59%	2.96%	6.50%	MDEII (in IDR)	-11.94%	43.72%	6.03%	-1.07%	-7.24%	16.99%	11.10%	-10.94%
BM ²⁾	-0.18%	-4.59%	-4.43%	-0.97%	-0.31%	8.89%	1.98%	5.87%	BM ²⁾	4.14%	12.11%	-2.26%	2.53%	-1.87%	22.61%	12.87%	-10.03%

Top Holdings* & Sector Allocation³⁾

Stock - Adaro Energy Indonesia Tbk PT	Stock - Infosys Ltd
Stock - Astra International Tbk PT	Stock - Intiland Development Tbk PT
Stock - Bank Aladin Syariah Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - M Cash Integrasi PT
Stock - Bank Jago Tbk PT	Stock - Matahari Putra Prima Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Multipolar Tbk PT
Stock - Bank Pan Indonesia Tbk PT	Stock - NFC Indonesia Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	Stock - Panin Financial Tbk PT
Stock - Dharma Satya Nusantara Tbk PT	Stock - Reliance Industries Ltd
Stock - Digital Mediatama Maxima Tbk PT	Stock - Surya Esa Perkasa Tbk PT
Stock - GoTo Gojek Tokopedia Tbk PT	Stock - Telefast Indonesia PT
Stock - Harum Energy Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - HCL Technologies Ltd	Stock - Tower Bersama Infrastructure Tbk PT
Stock - ICICI Bank Ltd	Stock - Transcoal Pacific Tbk PT
Stock - Impack Pratama Industri Tbk PT	Stock - Triputra Agro Persada PT
Stock - Indosat 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. Meanwhile, India equity market posted negative performance in February as global sentiment was depressed. Portfolio allocation in industrial and energy contributed positive attribution, meanwhile allocation in IT and financial contributed negative attribution to performance.

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