

## MANULIFE DANA EKUITAS USD

JAN 2023

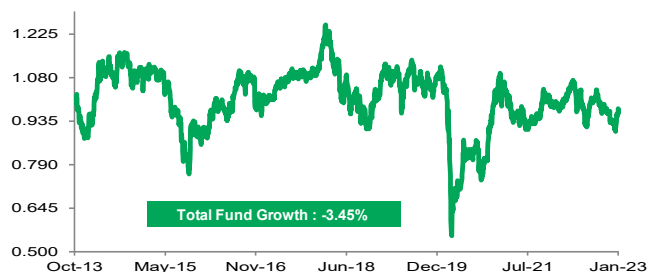
### Investment Objective

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

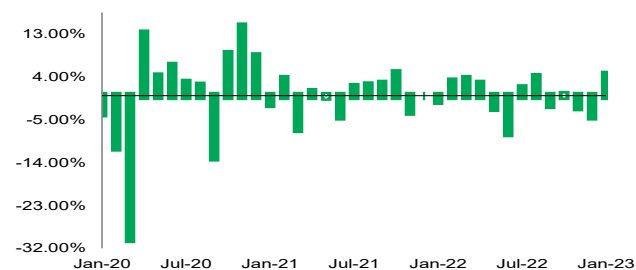
### Fund Information

Inception Date	: 16 Oct 13
Fund Size	: USD 21,505,169.01
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: USD 0.9655
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 %

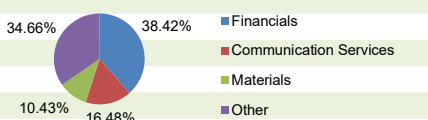
### Portfolio

Equity	: 93.60%
Money Market	: 6.40%

### Top 5 Holdings

1 Bank Central Asia	
2 Telkom Indonesia	34.66%
3 Bank Rakyat Indonesia	
4 Bank Mandiri	
5 Astra International	10.43%

### Sector Allocation <sup>3)</sup>



### Fund Performance

Performance in USD per (31/01/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDE (in USD)	4.36%	-2.60%	-0.61%	4.36%	-0.99%	-2.58%	-4.73%
BM <sup>2)</sup>	3.01%	0.29%	-2.71%	3.01%	-1.54%	1.83%	-1.61%
Since Inception <sup>1)</sup>							
Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016
MDE (in USD)	-6.96%	-1.63%	-7.61%	6.47%	-12.26%	14.99%	10.85%
BM <sup>2)</sup>	-4.24%	8.31%	-5.92%	6.13%	-8.80%	19.57%	18.09%

### 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 underperforming the regional, emerging market and the global market. There was strong appetite on North Asia markets, triggered by China economy reopening, that came at the expense of markets such as Indonesia and Malaysia, previously enjoying foreign inflows. There was net foreign outflow on the Indonesia equity of -USD204m. Indonesia benchmark rate is expected to reach its highest in 1H23. The economy reopening will provide supports for the equity market. Post the terminal rates, we expect markets will be more stable and investor appetite to improve. Portfolio allocation in industrials and energy contributed positive attribution, meanwhile allocation in consumer staples and consumer discretionary contributed negative attribution to performance.

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