

## MANULIFE DANA EKUITAS INDO - DEVELOPED

JAN 2023

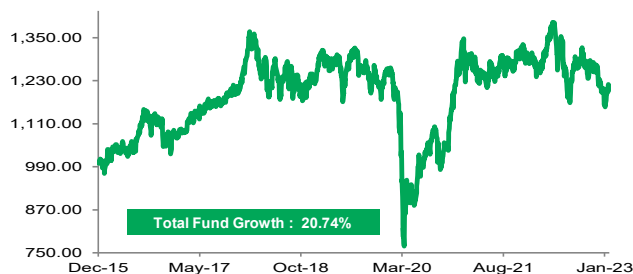
### Investment Objective

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.

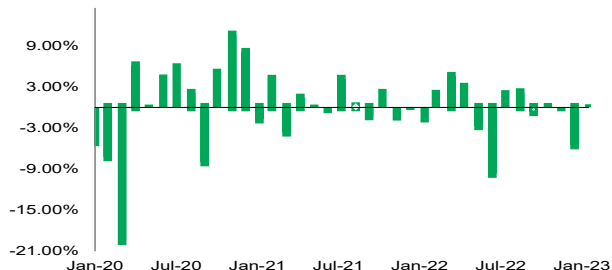
### Fund Information

Inception Date	: 21 Dec 15
Fund Size	: Rp 36.66 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,207.39
Bloomberg Code	: MLIEIDM IJ

### Performance Since Inception

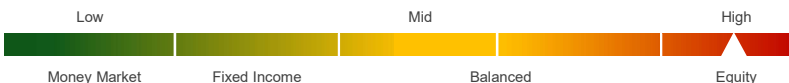


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

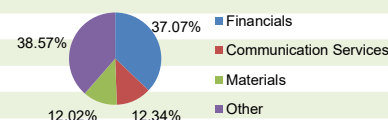
### Portfolio

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

### Top 5 Holdings

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

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



### Fund Performance

Performance in IDR per (31/01/23)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDEID	0.46%	-5.64%	-3.66%	0.46%	-3.67%	0.59%	-2.25%
BM <sup>2)</sup>	0.42%	-2.30%	-0.85%	0.42%	2.20%	5.74%	1.86%
Since Inception <sup>1)</sup>							
MDEID	2.68%						
BM <sup>2)</sup>	6.75%						
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 <sup>2)</sup>	1.67%	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 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 communication services and materials contributed positive attribution, meanwhile allocation in consumer staples and consumer discretionary contributed negative attribution to performance.

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