Manulife

# FACT SHEET

# MANULIFE DANA EKUITAS INDONESIA INDIA - USD

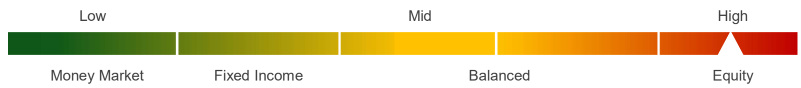
**JAN 2023**

## 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 |
| Fund Size | : | USD 41,493,896.83 |
| Fund Currency | : | USD |
| Type of fund | : | Equity |
| Valuation | : | Daily |
| Custodian Bank | : | Standard Chartered Bank |
| Annual Management Fee | : | 2.50% |
| Net Asset Value/Unit [4] | : | USD 0.1418 |
| Bloomberg Code | : | MLLDEIU IJ |

## Allocation

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

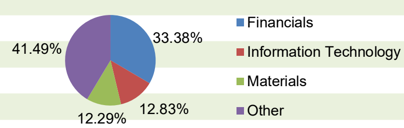
## Portfolio

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

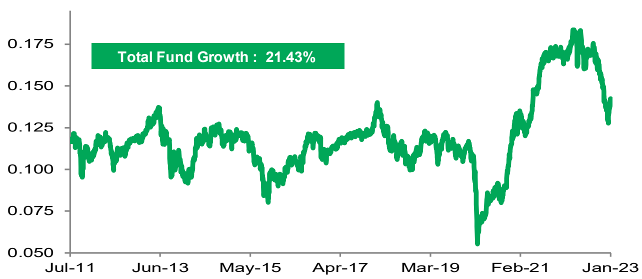
## Top 5 Holdings

| | |
|---|---|
| 1 | Panin Financial |
| 2 | Bank Pan Indonesia |
| 3 | M Cash Integrasi |
| 4 | Merdeka Copper Gold |
| 5 | Digital Mediatama Maxima P |

## Sector Allocation [3]




## Performance Since Inception

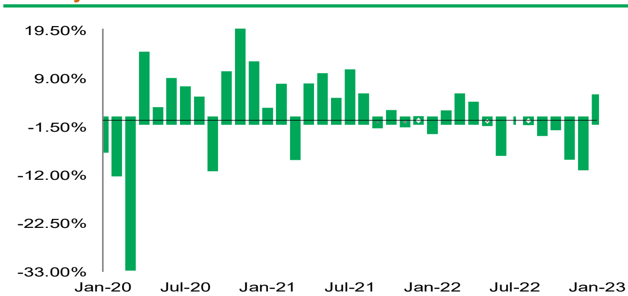



## Fund Performance

| Performance in USD per (31/01/23) | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr [1] | 5 yr [1] | Since Inception [1] |
|---|---|---|---|---|---|---|---|---|
| MDEII (in USD) | 4.79% | -12.84% | -16.17% | 4.79% | -14.58% | 9.89% | 0.68% | 1.69% |
| BM [2] | 2.37% | 0.18% | -2.24% | 2.37% | -2.19% | 3.16% | -0.47% | 0.91% |

| Yearly Performance | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 |
|---|---|---|---|---|---|---|---|---|
| MDEII (in USD) | -20.15% | 42.11% | 4.83% | 3.17% | -13.58% | 16.03% | 14.06% | -19.71% |
| BM [2] | -4.20% | 10.32% | -3.10% | 7.00% | -8.16% | 22.18% | 15.58% | -19.47% |

## Monthly Performance Last 3 Years




## 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 USD 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.

## 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 financials and materials contributed positive attribution, meanwhile allocation in IT and consumer discretionary contributed negative attribution to performance.



**Manulife Indonesia**

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