

MANULIFE DANA EKUITAS INDO - DEVELOPED

JUN 2023

Investment Objective

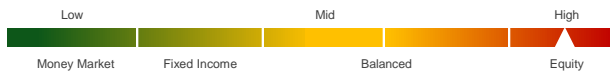
To provide the client with relatively superior investment growth over the long-term by investing mainly in publicly listed Indonesian equities and/or offshore securities with exposure to developed markets.

Fund Information

Inception Date	: 21 Dec 15
Inception Price	: IDR 1,000.00
Fund Size	: Rp 35.55 bn
Number of unit	: 29,429,766.17
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,207.82
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	: 81.45%
Equity Offshore	: 12.49%
Bond	: 0.00%
Money Market	: 6.06%

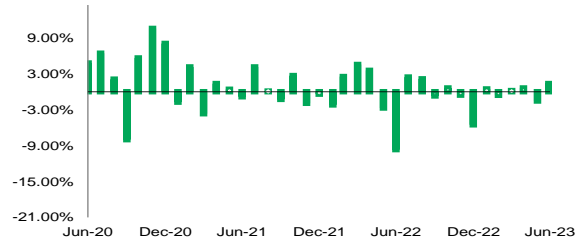
Note

- 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



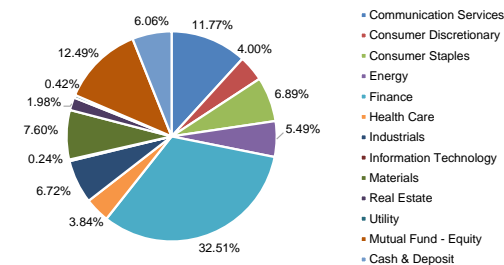
Fund Performance

Performance in IDR per (27/06/23)									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
MDEID	1.38%	0.45%	0.50%	0.50%	-1.24%	6.92%	-0.13%	2.54%	MDEID	-6.22%	2.70%	-0.78%	2.21%	-3.00%	17.51%	6.75%	n/a
BM ²⁾	0.93%	-1.13%	-1.14%	-1.14%	-0.87%	11.02%	3.78%	6.15%	BM ²⁾	1.67%	11.88%	-1.75%	4.41%	-2.76%	20.20%	13.34%	n/a

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank BTN	Stock - GoTo Gojek Tokopedia Tbk PT
Mutual Fund - Manulife Global Fund - American Growth	Stock - Indofood CBP Sukses Makmur Tbk PT
Mutual Fund - Manulife Global Fund - European Growth	Stock - Indosat Tbk PT
Mutual Fund - Manulife Global Fund - Japan Equity	Stock - Kalbe Farma Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Mayora Indah Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Merdeka Battery Materials Tbk PT
Stock - Aneka Tambang Tbk	Stock - Mitra Adiperkasa Tbk PT
Stock - Astra International Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - XL Axiata Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	
Stock - Blue Bird Tbk PT	

*Non Affiliates



Investment Manager Commentary

Indonesia stock market was underperformed compared to global markets, Asia and developing countries due to less positive domestic sentiment and outflows of foreign investors. Fed's signal about further interest rate hikes has had an impact on the stock market, which had previously predicted an interest rate peaked in May. Rupiah depreciated -0.48%, but still outperformed most ASEAN regional currencies. Bank Indonesia maintains interest rates for the fifth time and emphasizes focus on maintaining rupiah stability. Indonesia's macro indicators continued to recover as fiscal revenues remained strong resulting in a IDR153 trillion surplus in the first half of 2023. Amid positive fundamental conditions, the Indonesian stock market traded at an attractive valuation. Portfolio allocation in industrials and materials contributed positive attribution, meanwhile allocation in IT and financials contributed negative attribution to performance.

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Manulife Indonesia

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