

MANULIFE DANA EKUITAS INDONESIA INDIA - USD

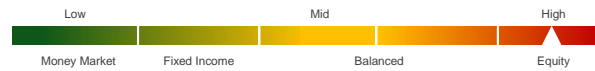
JUN 2023

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	: USD 0.1168
Fund Size	: USD 31,962,047.89
Number of unit	: 243,955,068.86
Net Asset Value/Unit ⁴⁾	: USD 0.1310
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDEIU IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

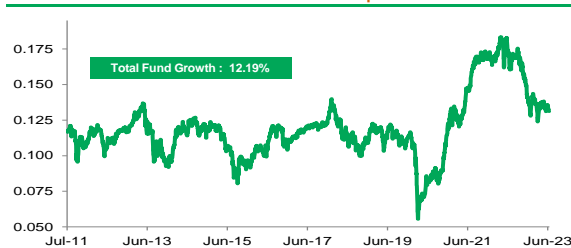
Portfolio

Indonesian Equity	: 87.97%
India Equity	: 11.37%
Money Market	: 0.66%

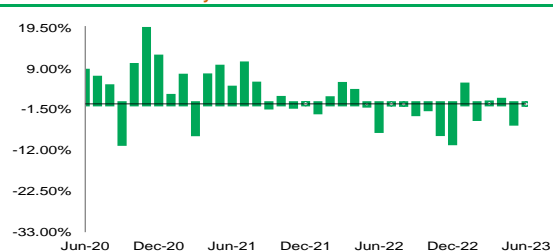
Note

- 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.

Performance Since Inception



Monthly Performance Last 3 Years



Top Holdings* & Sector Allocation³⁾

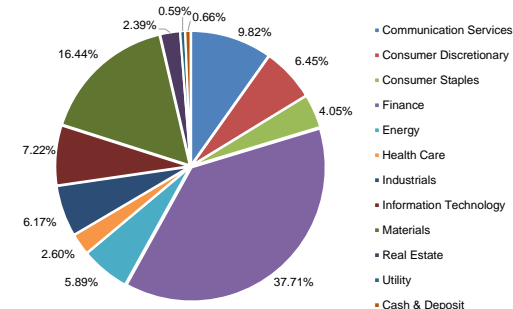
Performance in USD per (27/06/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEII (in USD)	-0.12%	-4.20%	-3.18%	-3.18%	-22.55%	17.19%	3.67%	0.96%
BM ²⁾	1.09%	-0.36%	1.59%	1.59%	-0.99%	11.14%	3.02%	0.82%

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

Top Holdings* & Sector Allocation

Stock - Adaro Energy Indonesia Tbk PT	Stock - Indofood Sukses Makmur Tbk PT
Stock - Astra International Tbk PT	Stock - Indosat Tbk PT
Stock - Axis Bank Ltd	Stock - Infosys Ltd
Stock - Bank Aladin Syariah Tbk PT	Stock - Intiland Development Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - M Cash Integrasi PT
Stock - Bank Jago Tbk PT	Stock - Merdeka Battery Materials 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 - Digital Mediatama Maxima Tbk PT	Stock - Reliance Industries Ltd
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 - Hillcon Tbk PT	Stock - Transcoal Pacific Tbk PT
Stock - ICICI Bank Ltd	Stock - Triputra Agro Persada PT
Stock - Impack Pratama Industri 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 financials and materials contributed positive attribution, meanwhile allocation in IT and consumer discretionary contributed negative attribution to performance.

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