## **III** Manulife

# FACT SHEET

### MANULIFE DANA EKUITAS INDONESIA INDIA - USD

MAR 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.

Fund Information										
Inception Date	:	1 Jul 11								
Inception Price	:	USD 0.1168								
Fund Size	:	USD 36,019,363.43								
Number of unit	:	263,369,996.70								
Net Asset Value/Unit 4)	:	USD 0.1368								
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								

#### **Risk Classification**

Risk classification is	based on	type of fund.					
Low		Mid					
Money Market	Fixed	Income	Balanced		Equity		
Allocation			Portfolio				
Equity	:	80 - 100 %	Indonesian	Equity :	90.18%		
Money Market	:	0 - 20 %	India Equity	:	9.49%		
			Money Marl	ket :	0.33%		

#### Note

 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.





Mar-20 Sep-20 Mar-21 Sep-21 Mar-22 Sep-22 Mar-23

Performance in USD per (31/03/23)						Yearly Performance											
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception 1)		2022	2021	2020	2019	2018	2017	2016	2015
MDEII (in USD)	0.20%	1.06%	-16.99%	1.06%	-22.53%	28.36%	2.46%	1.35%	MDEII (in USD)	-20.15%	42.11%	4.83%	3.17%	-13.58%	16.03%	14.06%	-19.71%
BM 2)	1.30%	1.96%	-1.18%	1.96%	-7.64%	18.67%	1.32%	0.87%	BM 2)	-4.20%	10.32%	-3.10%	7.00%	-8.16%	22.18%	15.58%	-19.47%

Top Holdings\* & Sector Allocation<sup>3</sup>

#### Top Holdings\* & Sector Allocation Stock - Adaro Energy Indonesia Tbk PT Stock - Impack Pratama Industri Tbk PT Stock - Astra International Tbk PT Stock - Indosat Tbk PT 0.70% 1.69%\_\_\_\_0.33% Stock - Bank Aladin Syariah Tbk PT Stock - Infosys Ltd 10.67% Communication Services 12.32% Stock - Bank Central Asia Tbk PT Stock - Intiland Development Tbk PT Consumer Discretionary Stock - Bank Jago Tbk PT Stock - Kalbe Farma Tbk PT Consumer Goods Stock - Bank Mandiri Persero Tbk PT Stock - M Cash Integrasi PT Finance Stock - Merdeka Copper Gold Tbk PT 8.60% Stock - Bank Negara Indonesia Persero Tbk PT Energy Stock - Bank Pan Indonesia Tbk PT Stock - Multipolar Tbk PT 4 50% Stock - Bank Rakyat Indonesia Persero Tbk PT Stock - NFC Indonesia Tbk PT Health Care Stock - Dharma Satya Nusantara Tbk PT Stock - Panin Financial Tbk PT Industry 5.22% Stock - Digital Mediatama Maxima Tbk PT Stock - Reliance Industries Ltd Information Technology 2.52% Stock - GoTo Gojek Tokopedia Tbk PT Stock - Telefast Indonesia PT Raw Materials Stock - Harum Energy Tbk PT Stock - Telkom Indonesia Persero Tbk PT Real Estate 8.49% Stock - HCL Technologies Ltd Stock - Tower Bersama Infrastructure Tbk PT Utility Stock - Hillcon Tbk PT Stock - Transcoal Pacific Tbk PT 37.02% Cash & Deposit Stock - ICICI Bank Ltd Stock - Triputra Agro Persada PT \*Non Affiliates

### Investment Manager Commentary

Equity market was volatile in March due to concern of banking stress in the US and Europe. The collapse of several US banks and Credit Suisse in Europe raised concern of financial crisis like in 2008. However, quick reaction from the regulators managed to calm the markets and avoid wider contagion risks. Market sentiment also supported by expectation of The Fed nearing its peak rate hike cycle. Despite of global volatility, Indonesia domestic macroeconomy remain solid. Inflation continues to moderate, fell to 4.97% in March, a positive sign for purchasing power. External sectors also remain solid with better than expected trade surplus at USD5.5 billion in March. Rupian appreciates 1.74% against USD to 14996 per USD. Foreign investors posted net inflow IDR4.1 trillion in Indonesia equity despite of risk-off sentiment globally. Portfolio allocation in materials and IT contributed positive attribution, meanwhile allocation in energy and financials contributed negative attribution to performance.

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