

MANULIFE DANA EKUITAS INDONESIA INDIA - IDR

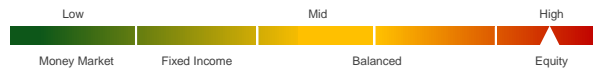
OCT 2023

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 | : IDR 1,000.00 |
| Fund Size | : Rp 402.59 bn |
| Number of unit | : 219,471,377.28 |
| Net Asset Value/Unit ⁽⁴⁾ | : IDR 1,834.38 |
| Fund Currency | : IDR |
| Type of fund | : Equity |
| Valuation | : Daily |
| Custodian Bank | : Standard Chartered Bank |
| Annual Management Fee | : 2.50% |
| Bloomberg Code | : MLLDEII IJ |
| Fund Manager | : PT Manulife Aset Manajemen Indonesia |

Allocation

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

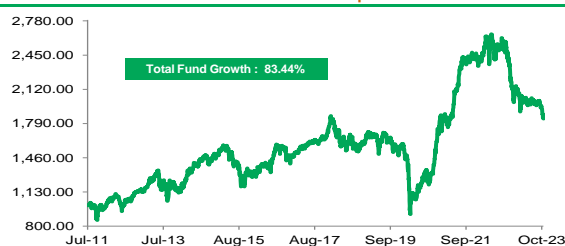
Portfolio

| | |
|-------------------|----------|
| Indonesian Equity | : 85.63% |
| India Equity | : 14.03% |
| Money Market | : 0.34% |

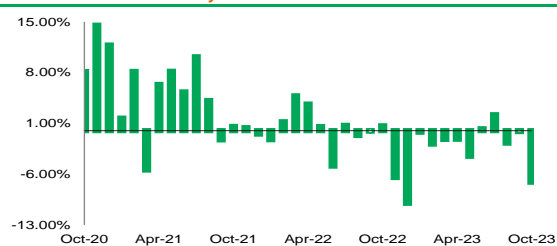
Note

- 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 IDR 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



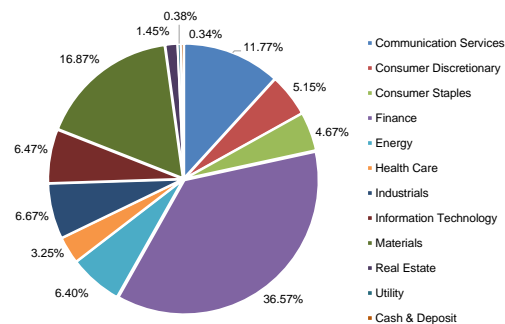
Fund Performance

| Performance in IDR per (31/10/23) | | | | | | | | | 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 |
| MDEII (in IDR) | -7.11% | -8.82% | -9.88% | -13.83% | -27.45% | 11.73% | 3.50% | 5.04% | MDEII (in IDR) | -11.94% | 43.72% | 6.03% | -1.07% | -7.24% | 16.99% | 11.10% | -10.94% |
| BM ²⁾ | -2.33% | -2.07% | -0.21% | -0.04% | -3.03% | 10.63% | 4.42% | 5.62% | BM ²⁾ | 4.14% | 12.11% | -2.26% | 2.53% | -1.87% | 22.61% | 12.87% | -10.03% |

Top Holdings* & Sector Allocation⁽³⁾

| | |
|--|---|
| Stock - Adaro Energy Indonesia Tbk PT | Stock - ICICI Bank Ltd |
| Stock - Astra International Tbk PT | Stock - Impack Pratama Industri Tbk PT |
| Stock - Axis Bank Ltd | Stock - Indosat Tbk PT |
| Stock - Bank Aladin Syariah Tbk PT | Stock - Infosys Ltd |
| Stock - Bank Central Asia Tbk PT | Stock - Intiland Development Tbk PT |
| Stock - Bank Mandiri Persero Tbk PT | Stock - M Cash Integrasi PT |
| Stock - Bank Negara Indonesia Persero Tbk PT | Stock - Maruti Suzuki India Ltd |
| Stock - Bank Pan Indonesia Tbk PT | Stock - Merdeka Battery Materials Tbk PT |
| Stock - Bank Rakyat Indonesia Persero Tbk PT | Stock - Merdeka Copper Gold Tbk PT |
| Stock - Bundamedik Tbk PT | Stock - Multipolar Tbk PT |
| Stock - Chandra Asri Petrochemical Tbk PT | Stock - NFC Indonesia Tbk PT |
| Stock - Cipla Ltd/India | Stock - Panin Financial Tbk PT |
| Stock - Digital Mediatama Maxima Tbk PT | Stock - PT Tower Bersama Infrastructure Tbk |
| Stock - GoTo Gojek Tokopedia Tbk PT | Stock - Reliance Industries Ltd |
| Stock - Harum Energy Tbk PT | Stock - Telkom Indonesia Persero Tbk PT |
| Stock - HCL Technologies Ltd | Stock - Transcoal Pacific Tbk PT |
| Stock - Hillcon Tbk PT | Stock - Tripura Agro Persada PT |

*Non Affiliates



Investment Manager Commentary

Expectations on The Fed's "higher for longer" rate policy as inflation remains high while increased tension in the middle east triggered speculations on increased energy prices added pressure on global financial market. The 10-year UST yield broke the 5% level, highest since 2007, and DXY index continued strengthening, further worsened market volatilities. As such, equity markets everywhere were corrected. Indonesia equity market was down but still outperforming the global market, emerging market and Asia Pacific ex Japan. Indonesia equity is trading at attractive valuation, much lower than its average in the past ten years. Portfolio allocations in industrials contributed positive attributions, meanwhile allocations in utilities and materials contributed negative attributions to performance.

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