Manulife

FACT SHEET

MANULIFE DANA EKUITAS INDONESIA CHINA - IDR

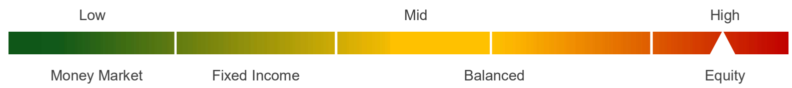
JAN 2022

Investment Objective

To generate capital appreciation by investing in medium to long term in Indonesian equities and/or companies listed on the Hong Kong stock exchange (including China H-shares and red chip companies) that derive majority of their revenue from China.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	3 Mar 10
Fund Size	:	Rp 607.140 bn
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Net Asset Value/Unit [4]	:	IDR 2,467.31
Bloomberg Code	:	MLLDECI IJ

Allocation

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

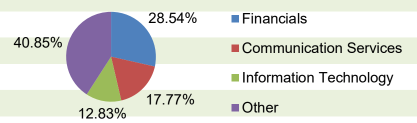
Portfolio

Indonesian Equity	:	91.81%
China Equity	:	6.40%
Money Market	:	1.79%

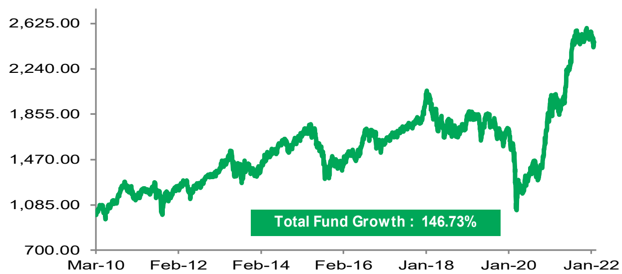
Top 5 Holdings

1	Telkom Indonesia
2	Bank Central Asia
3	Bank Jago
4	Merdeka Copper Gold
5	M Cash Integrasi

Sector Allocation [3]



Performance Since Inception

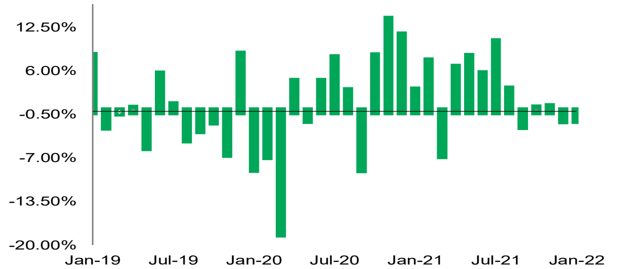


Fund Performance

Performance in IDR per (31/01/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEIC (in IDR)	-1.28%	-2.01%	-0.65%	-1.28%	33.71%	9.55%	8.95%	7.87%
BM [2]	1.23%	0.14%	7.17%	1.23%	8.46%	0.06%	4.40%	7.41%

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEIC (in IDR)	39.62%	4.12%	-0.80%	-7.69%	16.32%	10.90%	-12.09%	21.22%
BM [2]	6.21%	-4.43%	2.97%	-3.58%	22.14%	12.59%	-10.44%	20.26%

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% Hang Seng Mainland 25 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.

Investment Manager Commentary

Equity market was volatile in January, mainly affected by global sentiment. Uncertainty on The Fed's policy weighs on the market following The Fed's hawkish statement in early January that opens the possibility of rate hike in Q1-2022. On the domestic front, Indonesia macro indicators continued showing recovery. GDP growth picked up from 3.5% YoY in 3Q21 to 5.0% in 4Q21, as a decline in Covid-19 cases and an easing of restrictions led to a rebound in activities. Household consumption was the main driver. Inflation increased 0.56% MoM, bringing the annual inflation to 2.18% YoY from 1.87% in the previous month indicating demand recovery. Meanwhile, Bank Indonesia began tightening its policy by announcing that it would raise the reserve requirement ratio (RRR) gradually starting March to September this year. We believe liquidity will remain ample as Bank Indonesia has injected liquidity of more than IDR800t since 2020, and it will continue supporting liquidity through the IDR214t burden sharing scheme. Allocation in industrial and IT result in positive attribution for the portfolio while financials and consumer discretionary result in negative attribution.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

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