FACT SHEET

MANULIFE DANA EKUITAS SMALL MID CAPITAL USD

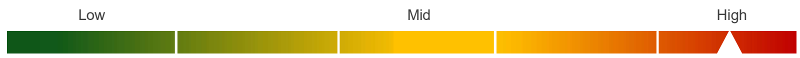
NOV 2022

Investment Objective

To enable investors with long-term horizon to capitalize opportunities in the Indonesia's capital market by investing in small and medium capitalization equities.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	16 Oct 13
Fund Size	:	USD 2,036,368.55
Fund Currency	:	USD
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Net Asset Value/Unit [4]	:	USD 0.8231
Bloomberg Code	:	MANSAMU IJ

Allocation

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

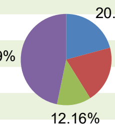
Portfolio

Equity	:	96.24%
Money Market	:	3.76%

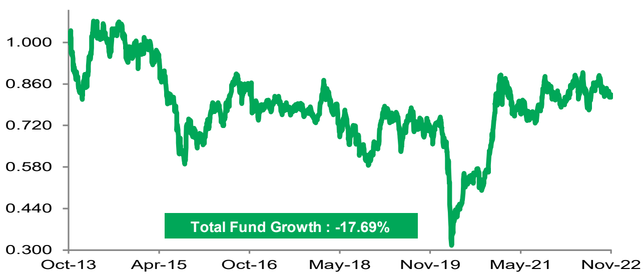
Top 5 Holdings

1	Perusahaan Gas Negara
2	Semen Indonesia
3	Indah Kiat Pulp & Paper
4	Bukalapak.com
5	Aneka Tambang

Sector Allocation [3]



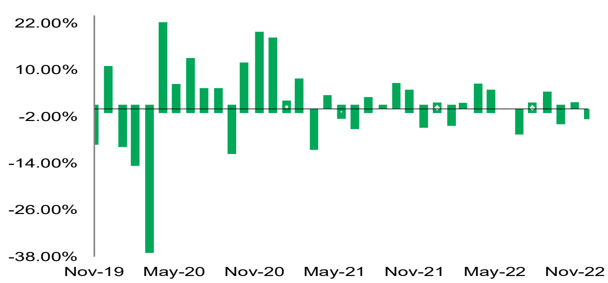
Performance Since Inception



Fund Performance

Performance in USD per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDESMC (in USD)	-2.71%	-3.89%	-6.67%	0.31%	0.86%	7.54%	2.05%	-2.11%
BM [2]	-0.49%	-3.43%	-8.09%	-1.80%	-2.08%	5.57%	0.91%	-3.53%
Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDESMC (in USD)	4.13%	8.35%	11.58%	-13.86%	-1.97%	11.93%	-29.79%	17.11%
BM [2]	3.82%	5.07%	12.31%	-15.71%	-1.67%	13.05%	-30.16%	12.69%

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 IDX SMC Liquid 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.

Investment Manager Commentary

Indonesia equity market was slightly down, underperforming the regional, emerging market and the global market. There was a low net foreign inflow of USD45m. Foreign investor flow started to shift to other regions after being a net positive YTD to Indonesia. Bank Indonesia continued to raise the 7-DRRR by 50 bps to 5.25% in November. Benchmark rate is expected to reach its highest in 1H23 to support the attractiveness of Rupiah and Indonesia financial assets. The economy reopening and high corporate earnings growth will provide supports for Indonesia equity market. Portfolio allocation in industrials and real estate contributed positive attribution, meanwhile allocation in communication services and financials contributed negative attribution to performance.

Manulife Indonesia

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