

## MANULIFE DANA EKUITAS SEJAHTERA\*

FEB 2024

### Investment Objective

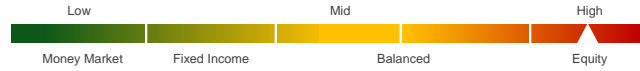
To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 290,51 bn
Number of unit	: 114,343,698.97
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,540.70
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDEKS IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

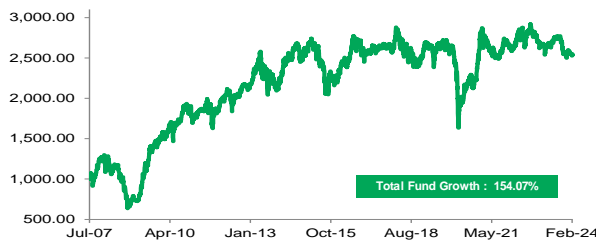
Equity	: 87.54%
Money Market	: 12.46%

### Note

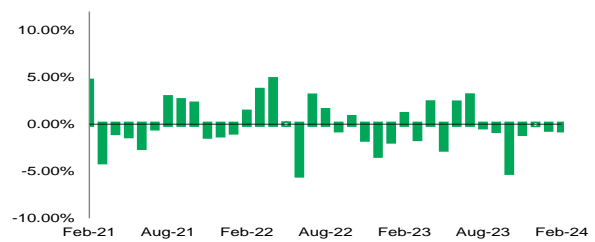
- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 80% Indeks StockSyariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- Based on GICS (Global Industrials Classification Standard).
- The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

\* Fund name effective starting 14 Dec 2022, previously MANULIFE DANA EKUITAS SYARIAH.

### Performance Since Inception



### Monthly Performance Last 3 Years



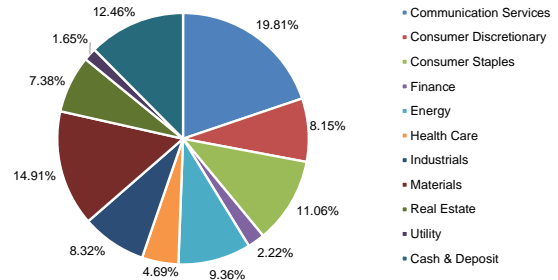
### Fund Performance

Performance in IDR per (29/02/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDES	-0.59%	-1.15%	-7.74%	-1.11%	-4.98%	-2.43%	-0.79%
BM <sup>2)</sup>	-0.66%	0.10%	-1.02%	-1.06%	-0.51%	4.19%	2.22%
							5.07%

Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017
MDES	-4.66%	2.63%	-2.39%	1.71%	4.75%	-5.15%	3.49%
BM <sup>2)</sup>	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%
							15.38%

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

Time Deposit - Bank Panin Dubai Syariah	Stock - Indah Kiat Pulp & Paper Tbk PT
Time Deposit - Bank BTN	Stock - Indocement Tunggul Prakarsa Tbk PT
Time Deposit - Bank Maybank Syariah	Stock - Indofood CBP Sukses Makmur Tbk PT
Stock - Ace Hardware Indonesia Tbk PT	Stock - Indofood Sukses Makmur Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Indosat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - Aneka Tambang Tbk	Stock - Mayora Indah Tbk PT
Stock - Astra International Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Blue Bird Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Chandra Asri Pacific Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Cikarang Litrindo Tbk PT	Stock - Summarecon Agung Tbk PT
Stock - Ciputra Development Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Dayamitra Telekomunikasi PT	Stock - Trimegah Bangun Persada Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - United Tractors Tbk PT
Stock - GoTo Gojek Tokopedia Tbk PT	Stock - XL Axiata Tbk PT



### Investment Manager Commentary

Indonesian equity market booked positive performance. Rupiah appreciated 0.4%, outperforming other currencies in ASEAN. There was USD645.9m net foreign flow. Several emerging data strengthen the narrative that The Fed will not rush to cut interest rates. The above have resulted in revised market expectation on the amount and timing of Fed Funds rate cuts, to be more aligned with indications given by the Fed. For Indonesia, early vote count results indicate that there will only be one round of general election. That has been welcomed by the market as it is perceived to reduce the uncertainties. Portfolio allocations in communication services and energy contributed positive attributions, meanwhile allocations in materials and IT contributed negative attributions to performance.

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