

## MANULIFE DANA EKUITAS UNGGULAN

FEB 2024

### Investment Objective

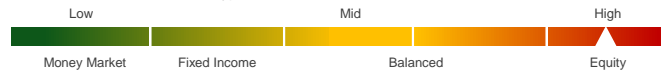
Aims to generate capital appreciation by investing in the equities from companies engaged in sectors that are well positioned on the stock exchange by taking advantage of the opportunities that exist in the Indonesian and global economy, as well as providing optimal long-term investment performance..

### Fund Information

Inception Date	: 13 Mar 23
Inception Price	: IDR 1,000.00
Fund Size	: Rp 55.27 bn
Number of unit	: 57,004,729.59
Net Asset Value/Unit <sup>4)</sup>	: IDR 969.52
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MANLFUN 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 %

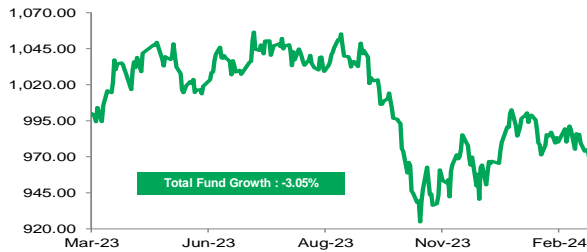
### Portfolio

Equity	: 97.75%
Money Market	: 2.25%

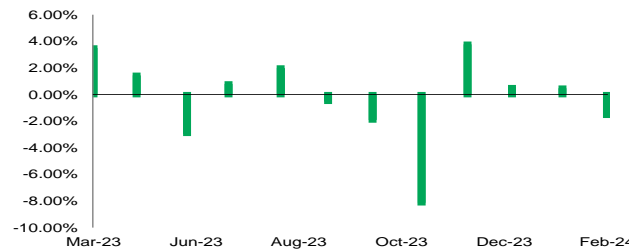
### Note

- 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 80 Index.
- 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

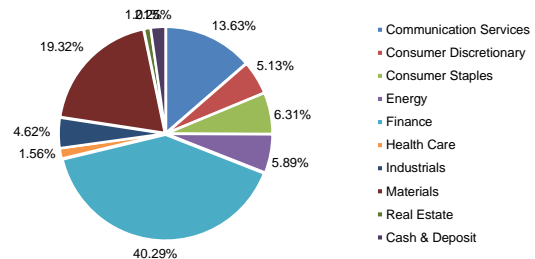


### Fund Performance

	Performance in IDR per (29/02/24)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>	2023	2022	2021	2020	2019	2018	2017	2016
MDE	-1.56%	-0.56%	-7.00%	-1.08%	n/a	n/a	n/a	-3.05%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	0.33%	3.38%	-0.29%	-0.08%	n/a	n/a	n/a	1.33%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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

- Stock - Adaro Energy Indonesia Tbk PT
- Stock - Adaro Minerals Indonesia Tbk PT
- Stock - Astra International Tbk PT
- Stock - Bank Aladin Syariah Tbk PT
- Stock - Bank Central Asia Tbk PT
- Stock - Bank Jago Tbk PT
- Stock - Bank Mandiri Persero Tbk PT
- Stock - Bank Negara Indonesia Persero Tbk PT
- Stock - Bank Pan Indonesia Tbk PT
- Stock - Bank Rakyat Indonesia Persero Tbk PT
- Stock - Chandra Asri Pacific Tbk PT
- Stock - GoTo Gojek Tokopedia Tbk PT
- Stock - Harum Energy Tbk PT
- Stock - Hillcon Tbk PT
- Stock - Impack Pratama Industri Tbk PT
- Stock - Indofood Sukses Makmur Tbk PT
- Stock - Indosat Tbk PT
- Stock - Merdeka Battery Materials Tbk PT
- Stock - Merdeka Copper Gold Tbk PT
- Stock - Panin Financial Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - Triputra Agro Persada PT
- Stock - United Tractors Tbk PT



\*Non Affiliates

### 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 utilities and health care contributed positive attributions, meanwhile allocations in financials and IT contributed negative attributions to performance.

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