

MANULIFE-SCHRODER DANA EKUITAS PREMIER

FEB 2024

Investment Objective

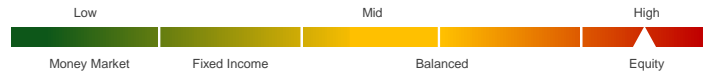
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: IDR 430.37
Number of unit	: 392,041,569.94
Net Asset Value/Unit ⁴⁾	: IDR 1,097.76
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MANSDEP IJ
Fund Manager	: PT Schroder Investment Management Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

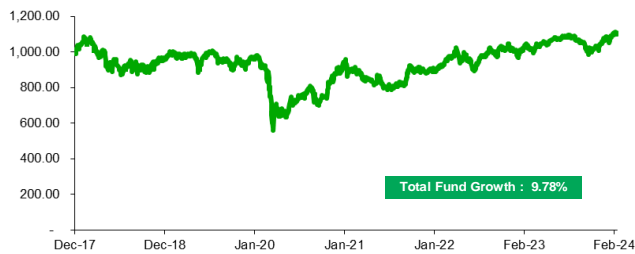
Portfolio

Equity	: 91.01%
Money Market	: 8.99%

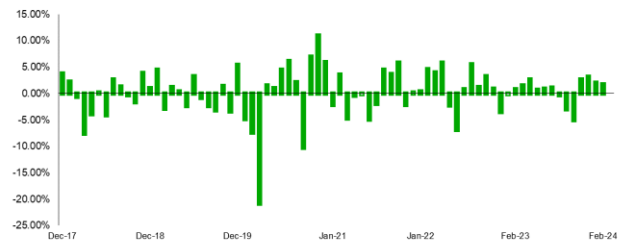
Note

- 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 LQ45 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

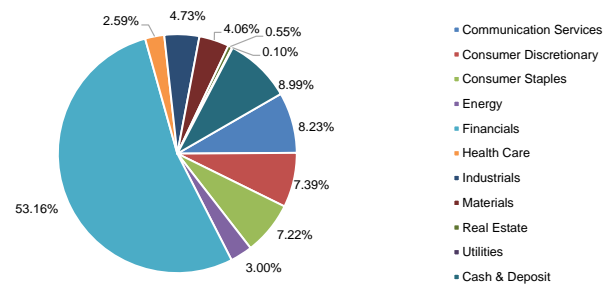


Fund Performance

	Performance in IDR per (29/02/24)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2023	2022	2021	2020	2019	2018	2017	2016
MSDEP	1.72%	7.13%	1.32%	3.83%	8.04%	23.11%	12.89%	9.78%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a	n/a
BM ²⁾	1.61%	6.44%	2.88%	1.99%	4.98%	4.78%	-1.61%	-4.42%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Akr Corporindo Tbk	Stock - Mitra Adiperkasa Tbk
Stock - Astra International Tbk	Stock - Telkom Indonesia Persero Tbk Pt
Stock - Bank Central Asia Tbk	
Stock - Bank Mandiri (Persero) Tbk	
Stock - Bank Rakyat Indonesia (Persero) Tbk	
Stock - Charoen Pokphand Indonesia Tbk	
Stock - Goto Gojek Tokopedia Tbk	
Stock - Indofood Cbp Sukses Makmur Tbk	
Stock - Indofood Sukses Makmur Tbk	
Stock - Indosat Tbk	
Stock - Kalbe Farma Tbk	
Stock - Merdeka Copper Gold Tbk Pt	



*Non Affiliates

Investment Manager Commentary

In the month of February, JCI posted a return of 1.50% MoM to 7316.111 level with foreign inflow of Rp10.1tn. The market rallied strong with foreign piling into Indonesia as investors seem to be priced in one round of election hence reducing the potential uncertainties in the coming months. Banking sector, primarily the big 4 banks, experienced a strong gain due to post-election effect and solid FY23 results. Market is currently, closely monitoring developments between the political parties as well as rumours on cabinet reshuffles

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