

INDORAMA EQUITY FUND (IEF)

JAN 2025

Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

Fund Information

Inception Date	: 9 Oct 14
Fund Size	: Rp 52.62 bn
Fund Currency	: IDR
Type of Investment	: Equity
Valuation	: Daily
Custodian Bank	: Citibank, NA
Net Asset Value/Unit ⁴⁾	: Rp 1,450.77

Note

- 1) Annualized and using compound method (for products more than one year since inception).
- 2) Benchmark: Jakarta Composite Index (JCI).
- 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.

Company Profile

DPLK Manulife Indonesia

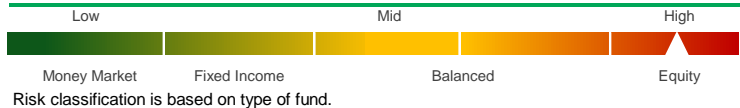
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Manulife Indonesia

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 30 sales offices, Manulife Indonesia serves around 2 million customers in Indonesia.

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Risk Classification



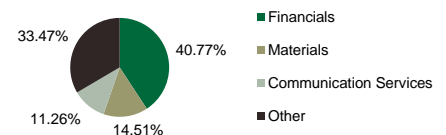
Investment Package Graph



Top 5 Holdings

Bank Central Asia
Bank Mandiri
Bank Rakyat Indonesia
Telkom Indonesia
Astra International

Sector Allocation ³⁾



Investment Allocation

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

Portfolio per (31/01/25)

Equity	: 83.28%
Money Market	: 16.72%

Fund Statistic

Performance in IDR per (31/01/25)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
IEF	-1.41%	-8.97%	-7.16%	-1.41%	-4.63%	2.40%	2.62%	3.67%
BM ²⁾	0.41%	-6.14%	-2.02%	0.41%	-1.37%	2.35%	3.65%	3.48%
1 year = 365 days								
Yearly Performance								
	2025-YTD	2024	2023	2022	2021	2020	2019	2018
IEF	-1.41%	-3.11%	9.73%	2.22%	1.95%	-1.09%	6.70%	-3.50%
BM ²⁾	0.41%	-2.65%	6.16%	4.09%	10.08%	-5.09%	1.70%	-2.54%

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