

MANULIFE DANA EKUITAS

AUGUST 2019

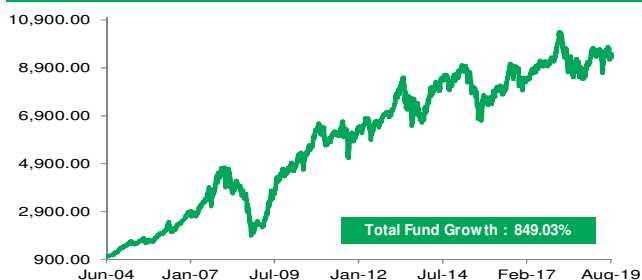
Investment Objective

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

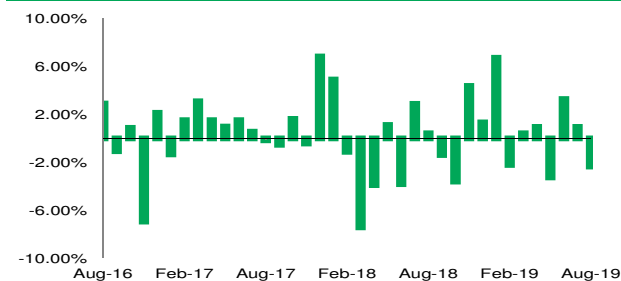
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 7.192 tn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 9,490.35
Bloomberg Code	: MANLIEK IJ

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

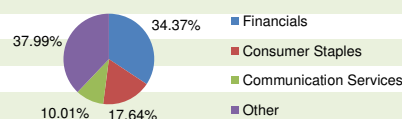
Portfolio

Equity	: 94.29%
Money Market	: 5.71%

Top 5 Holdings

- 1 Bank Central Asia
- 2 Bank Rakyat Indonesia
- 3 Telekomunikasi Indonesia
- 4 Bank Mandiri Persero
- 5 Astra International

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/08/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDE	-2.35%	1.79%	-0.15%	4.19%	4.74%	2.22%	2.32%
BM ²⁾	-0.97%	1.92%	-1.78%	2.16%	5.15%	5.53%	4.26%
							15.97%
							15.38%
Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDE	-6.82%	15.96%	10.01%	-11.38%	26.98%	-2.08%	12.76%
BM ²⁾	-2.54%	19.99%	15.32%	-12.13%	22.29%	-0.98%	12.94%
							2.05%
							3.20%

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 Jakarta Composite 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.

Investment Manager Commentary

Indonesia equity market weakened in August overshadowed by external uncertainty such as; escalation of US – China trade tension, Yuan devaluation and yield inversion between US Treasury 2 & 10 years raised concern on global economic recession. JCI weakened by 0.97%. Rupiah weakened by 1.26% to 14,198 against USD. In order to support growth Bank Indonesia cut interest rate for the second time this year by 25 basis points to be 5.50%. Foreign investor in equity market posted net foreign outflow of IDR9.27 trillion. August inflation rose to 3.49% YoY from previous month 3.32% YoY. Lower portfolio performance compared to benchmark was due to allocation in consumer discretionary, industrials & financials. Meanwhile health care contributed positively to performance.

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