

MANULIFE DANA EKUITAS SYARIAH

FEBRUARY 2019

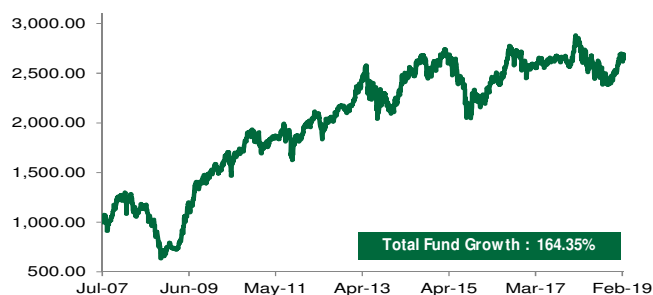
Investment Objective

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.

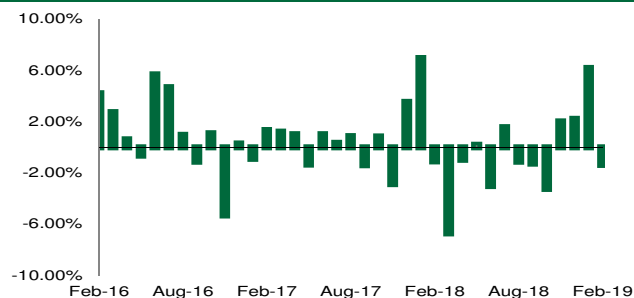
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 445.234 bn
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 2,643.50
Bloomberg Code	: MLLDEKS IJ

Performance Since Inception

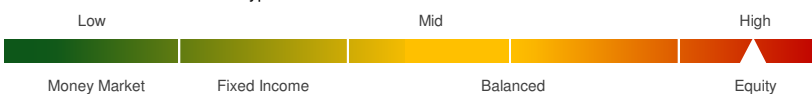


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

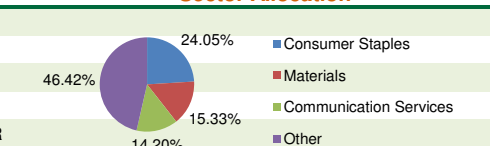
Portfolio

Equity	: 83.03%
Money Market	: 16.97%

Top 5 Holdings

1	TELEKOMUNIKASI INDONESIA
2	ASTRA INTERNATIONAL
3	UNILEVER INDONESIA
4	UNITED TRACTORS
5	INDOFOOD CBP SUKSES MAKMUR

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (28/02/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDES	-1.38%	7.03%	4.24%	4.71%	-6.09%	3.80%	2.50%
BM ²⁾	-0.89%	5.99%	6.07%	3.25%	-0.99%	7.33%	4.52%
Since Inception ¹⁾							
MDES	8.70%						
BM ²⁾	6.31%						

Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDES	-5.15%	3.49%	12.91%	-13.24%	22.33%	0.85%	11.44%
BM ²⁾	-1.62%	8.95%	15.38%	-10.68%	14.42%	-1.75%	9.24%
							2011
MDES							1.13%
BM ²⁾							1.45%

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 Saham Syariah 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.

Investment Manager Commentary

Following a strong performance in January, the market took a breather in February and posted negative performance where Indonesia equity sharia index fell -1.19%. Global newsflow remained conducive where trade negotiation between US and China progressed positively. On the domestic front, Bank Indonesia maintained benchmark rate at 6% and signalled that benchmark rate is near its peak. Foreign investor posted net outflow IDR3.4 trillion from the equity market and Rupiah fell 0.69% to 14,069 per USD. Portfolio allocation in Materials and Real Estate sectors result in positive attribution to portfolio, while allocation in IT and Communication sectors posted negative attribution.

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