

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

**FEBRUARY 2019**

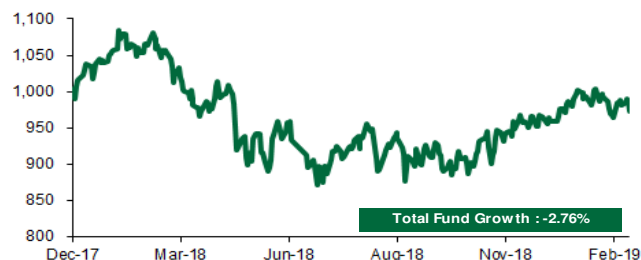
### Investment Objective

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

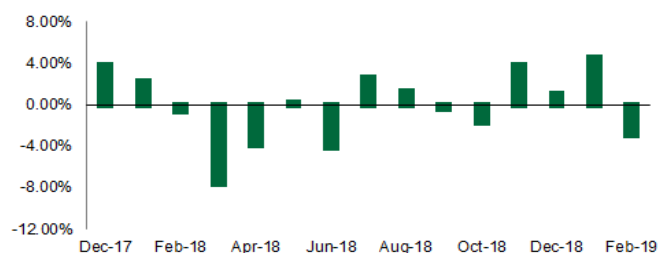
### Fund Information

Inception Date	: 18 Dec 17
Fund Size	: Rp 100.78 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Deutsche Bank AG
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 972.39
Bloomberg Code	: MANSDEP IJ

### Performance Since Inception

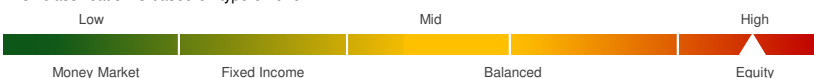


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

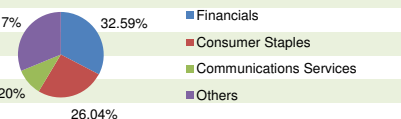
### Portfolio

Equity	: 92.00%
Money Market	: 8.00%

### Top 5 Holdings

1	BANK CENTRAL ASIA	
2	BANK RAKYAT INDONESIA	31.17%
3	TELEKOMUNIKASI INDONESIA	
4	UNILEVER INDONESIA	
5	HM SAMPOERNA	10.20%

### Sector Allocation<sup>3)</sup>



### Fund Performance

Performance in IDR per (28/02/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MSDEP	-2.95%	2.48%	4.25%	1.41%	-7.71%	n/a	n/a
BM <sup>2)</sup>	-3.16%	4.10%	5.70%	2.38%	-8.56%	n/a	n/a

Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MSDEP	-7.62%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	-8.95%	n/a	n/a	n/a	n/a	n/a	n/a

### 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 LQ45 Index.
- 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

After solid January performance, the Jakarta Composite Index returned to negative territory in February as the index weakened in the last 2 trading days of the month. Escalating tension between India and Pakistan led to jittery in the market, while a stream of earnings miss also dented investors' confidence. Additionally, MSCI Asia Pacific adjustment where saw around IDR 460bn (USD 33mn) net outflow also took part in the index drop. Talks on merger and acquisition (M&A) continued to be the main theme for the month, affecting notably BNL and BMRI stock movements. This was coupled by the first batch of FY-18 earnings release which played major parts in selected stock movements in the month. Foreign outflow was reported IDR 3.4tn (USD 235mn) in February – including crossings, wiping out gains in several big cap stocks, namely ASII, poultry names and some banking names as well. JCI's average daily transaction value slowed to IDR 6.4tn (USD 449mn) compared to IDR 7.6tn (USD 535mn) in the previous month. Despite of MSCI adjustment, the slowdown was largely driven by lower risk appetite by both local and foreign investors on the back of regional volatility. Overall concern led to weakening Rupiah that went through the psychological level of IDR 14,000 against the greenback. Trade, services and investment (+3.4%) was the best performing sector in February, while the biggest loser was recorded by miscellaneous industries (-11.9%). Schroder Dana Ekuitas Premier outperform its benchmark in February mainly due to the fund's cash positioning, underweight in consumer staples, material and real estate and overweight in energy names.

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