

## MANULIFE DANA EKUITAS

JUN 2019

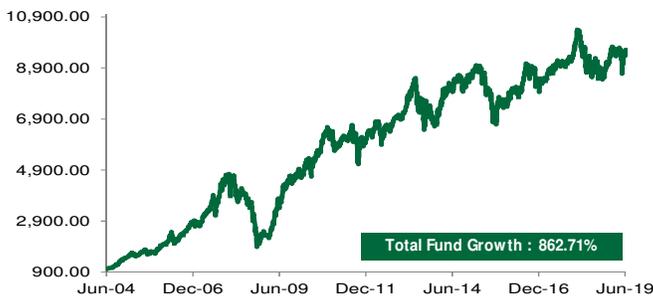
### Investment Objective

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

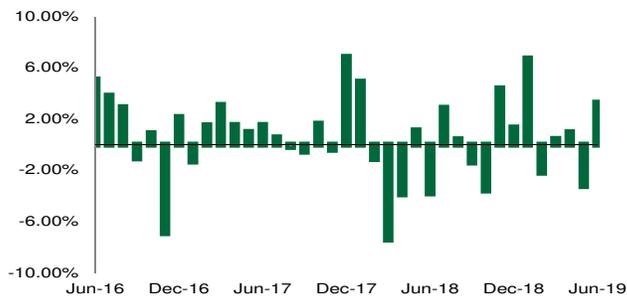
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 7.419 tn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 9,627.07
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 %

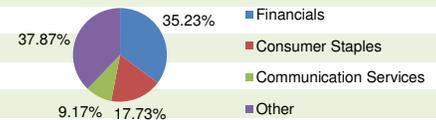
### Portfolio

Equity	: 90.03%
Money Market	: 9.97%

### Top 5 Holdings

- BANK CENTRAL ASIA
- BANK RAKYAT INDONESIA
- BANK MANDIRI
- TELEKOMUNIKASI INDONESIA
- ASTRA INTERNATIONAL

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



### Fund Performance

Performance in IDR per (28/06/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDE	3.26%	0.85%	5.70%	5.70%	9.74%	5.00%	3.70%	16.28%
BM <sup>2)</sup>	2.41%	-1.70%	2.65%	2.65%	9.65%	8.24%	5.45%	15.61%
Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDE	-6.82%	15.96%	10.01%	-11.38%	26.98%	-2.08%	12.76%	-2.05%
BM <sup>2)</sup>	-2.54%	19.99%	15.32%	-12.13%	22.29%	-0.98%	12.94%	3.20%

### 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 Jakarta Composite 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

Indonesia equity market strengthened in June supported by global central banks dovish stance and improved Indonesia's risk perception through S&P rating upgrade in May, JCI accelerated by 2.41%. Rupiah strengthened 1.0% to 14,126 against USD. Foreign investor in equity market posted monthly net foreign inflow of IDR11.03 trillion. Increase expectations for Fed rate cut, stable Rupiah and trade balance surplus open room for BI rate cuts. June inflation fell to 3.28% YoY from previous month 3.32% YoY. Higher portfolio performance compared to benchmark driven by positive attribution from industrials, consumer staples and real estate.

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