

MANULIFE DANA EKUITAS

AUG 2020

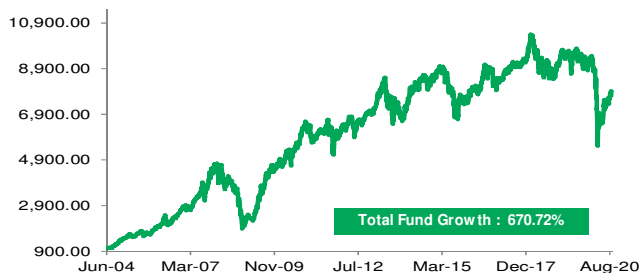
Investment Objective

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

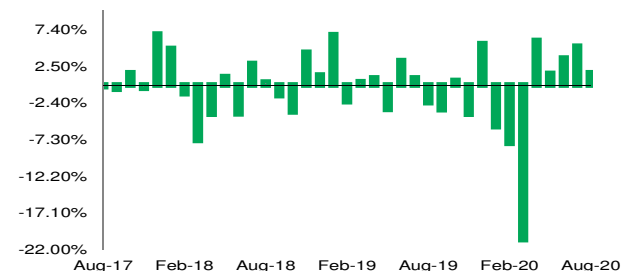
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 6.000 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 7,707.23
Bloomberg Code	: MANLIEK IJ

Performance Since Inception

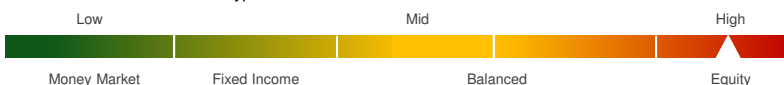


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

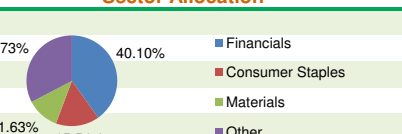
Portfolio

Equity	: 96.63%
Money Market	: 3.37%

Top 5 Holdings

1 Bank Central Asia Tbk PT	
2 Bank Rakyat Indonesia	32.73%
3 Bank Mandiri Persero	
4 Telekomunikasi Indonesia	
5 Unilever Indonesia	11.63%

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (31/08/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDE	1.61%	10.74%	-5.47%	-17.71%	-18.79%	-5.36%	0.93%
BM ²⁾	1.73%	10.20%	-3.93%	-16.84%	-17.22%	-3.69%	3.04%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDE	2.83%	-6.82%	15.96%	10.01%	-11.38%	26.98%	-2.08%
BM ²⁾	1.70%	-2.54%	19.99%	15.32%	-12.13%	22.29%	-0.98%

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 continued its positive trend in August driven by optimism of economic recovery. Global and domestic economic data showed overall improvement, notably from manufacturing, retail, and employment sectors. Market optimism also supported by US central bank's statement that indicates it is likely to maintain accommodative policy longer than previous expectation. On the domestic market, acceleration of government stimulus disbursement is a focus for the market. The government has disbursed 13th salary for civil servant and prepares benefit scheme for private sector employee to support purchasing power. Rupiah was volatile in August, but it managed to closed higher 0.3% in the month to 14,563 per USD. Portfolio allocation in real estate and materials posted positive attribution, while allocation in consumer staples and health care posted negative attribution.

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Manulife Indonesia

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