

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

AUG 2020

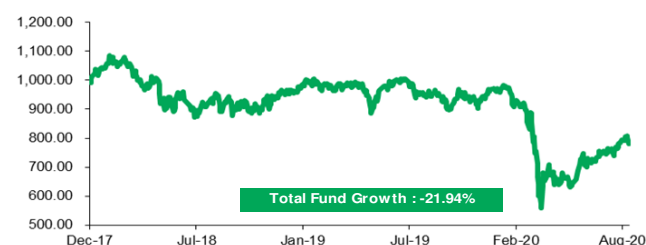
### Investment Objective

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

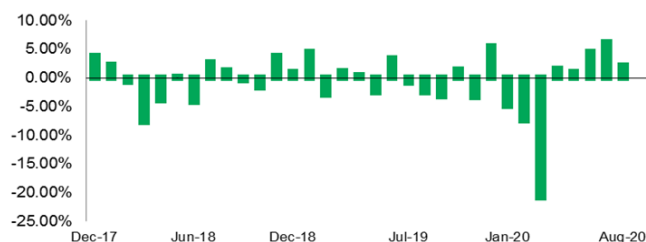
### Fund Information

Inception Date	: 18 Dec 17
Fund Size	: Rp 108.84 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 780.55
Bloomberg Code	: MANSDEP IJ

### Performance Since Inception

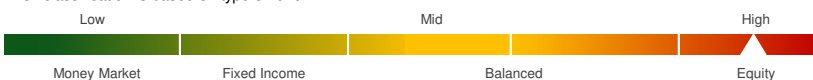


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

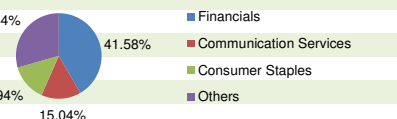
### Portfolio

Equity	: 97.95%
Money Market	: 2.05%

### Top 5 Holdings

1 Bank Central Asia	29.44%
2 Bank Rakyat Indonesia	29.44%
3 Telekomunikasi Indonesia	13.94%
4 Bank Mandiri	13.94%
5 Astra International	15.04%

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



### Fund Performance

Performance in IDR per (31/08/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MSDEP	2.15%	13.34%	-7.96%	-18.97%	-19.01%	n/a	n/a
BM <sup>2)</sup>	2.64%	13.55%	-6.29%	-18.76%	-17.23%	n/a	n/a

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MSDEP	0.46%	-7.62%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	3.23%	-8.95%	n/a	n/a	n/a	n/a	n/a

### 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 LQ45 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

JCI index closed slightly positive in August with a return of 1.7% MoM. The market was still supported by local investors as foreign still posted outflow of USD581mn in August. Abundant liquidity and hopes for further fiscal stimulus continued to support the stock market during the month. Meanwhile, concerns on government intervention on the banking sector seems to have dissipated as investors regained confidence in the sector which drove up the overall market. On the other hand, tension between the US and China continued to flare up and caused concerns in the global market. Equity markets globally continue to post gains in August. Despite macro backdrop and rising COVID-19 cases, the US market remained in the lead with its YTD all-time high performance supported by tech stocks rally. Meanwhile, the Asian and European markets were still driven on hopes for COVID-19 vaccine and ample liquidity as well as dovish Fed. The US central bank stated that it will keep policy rate low and introduced framework to let inflation run above 2%. The upcoming US election becomes global investors focus as both candidate will start their debates this month. As we moved on from 2Q20, investors are hopeful for recovery in the economy along with further fiscal stimulus from the government. However, cases of COVID-19 continues rising and tension between US and China remain intense. Progress on stimulus realization along with the Omnibus Law discussions are among factors needed to be monitored in the coming months.

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