

## MANULIFE DANA EKUITAS

DEC 2020

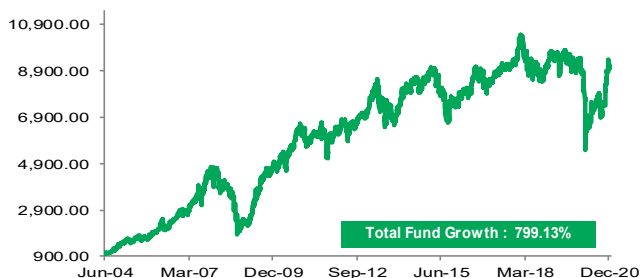
### Investment Objective

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

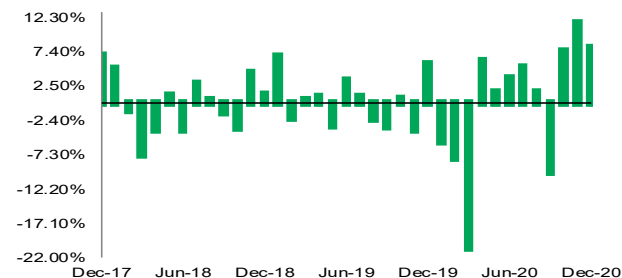
### Fund Information

|                                    |                      |
|------------------------------------|----------------------|
| Inception Date                     | : 25 Jun 04          |
| Fund Size                          | : Rp 7.549 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 8,991.34       |
| Bloomberg Code                     | : MANLIEK IJ         |

### Performance Since Inception

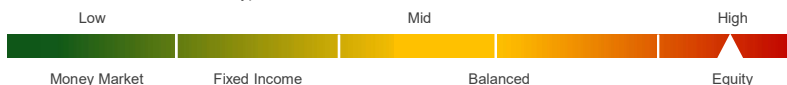


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

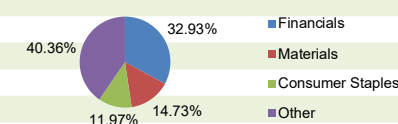
### Portfolio

|              |          |
|--------------|----------|
| Equity       | : 92.41% |
| Money Market | : 7.59%  |

### Top 5 Holdings

|                                 |
|---------------------------------|
| 1 Bank Central Asia             |
| 2 Bank Rakyat Indonesia Persero |
| 3 Telkom Indonesia Persero      |
| 4 Bank Mandiri Persero          |
| 5 Astra International           |

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



### Fund Performance

| Performance in IDR per (30/12/20) |       |        |        |        |        |                    |                    |                               |
|-----------------------------------|-------|--------|--------|--------|--------|--------------------|--------------------|-------------------------------|
|                                   | 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                               | 7.96% | 29.35% | 24.69% | -4.00% | -4.00% | -2.74%             | 3.25%              | 14.21%                        |
| BM <sup>2)</sup>                  | 6.53% | 22.77% | 21.89% | -5.09% | -5.09% | -2.01%             | 5.41%              | 13.66%                        |

| Yearly Performance |       |        |        |        |         |        |        |        |
|--------------------|-------|--------|--------|--------|---------|--------|--------|--------|
|                    | 2019  | 2018   | 2017   | 2016   | 2015    | 2014   | 2013   | 2012   |
| MDE                | 2.83% | -6.82% | 15.96% | 10.01% | -11.38% | 26.98% | -2.08% | 12.76% |
| BM <sup>2)</sup>   | 1.70% | -2.54% | 19.99% | 15.32% | -12.13% | 22.29% | -0.98% | 12.94% |

### 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 Jakarta Composite 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

Indonesia equity market posted strong performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. On the domestic front, macro economic data showed improvement, with exports grew 9.5% YoY and imports -17.5% YoY, better than the previous month. Rupiah appreciate against USD by 0.5% to 14,050 per USD. Portfolio allocation in materials and industrials contributed positive attribution, meanwhile allocation in healthcare and financials contributed negative attribution to performance.

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