

MANULIFE-SCHRODER DANA EKUITAS PREMIER

DEC 2020

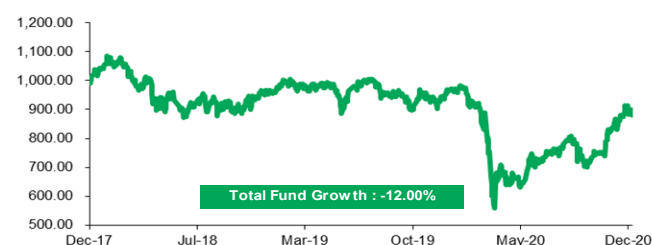
Investment Objective

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 125.91 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁴⁾	: IDR 880.01
Bloomberg Code	: MANSDEP J

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 %

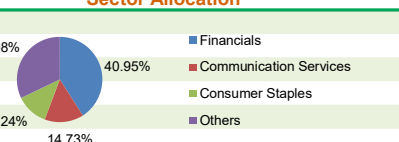
Portfolio

Equity	: 99.73%
Money Market	: 0.27%

Top 5 Holdings

1 Bank Central Asia	
2 Bank Rakyat Indonesia	32.08%
3 Telekomunikasi Indonesia	
4 Bank Mandiri	
5 Astra International	12.24%

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/12/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MSDEP	5.92%	25.69%	22.22%	-8.65%	-8.65%	-5.35%	n/a	-4.13%
BM ²⁾	5.87%	26.82%	23.63%	-7.85%	-7.85%	-4.68%	n/a	-3.32%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MSDEP	0.46%	-7.62%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	3.23%	-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

December inflation was booked at 1.68% YoY where on a monthly inflation was booked at 0.45% MoM driven by food inflation while transportation inflation was modest due to stricter mobility restrictions. November trade balance remained positive at USD2.6bn driven by positive export growth as a result of stronger CPO and coal prices. Forex reserve was flattish at USD133.6bn in November while Bank Indonesia maintained its policy rate at 3.75% during the month. Budget deficit was recorded at 5.60% of GDP as of November as tax revenue remains weak despite pick up in spending. JCI index had another strong month in December with a return of 6.5% MoM. Foreign investors posted outflow of USD278mn in December. The market was driven by further positive sentiments on vaccine as the US and the UK have started vaccination process using Pfizer's vaccine. Meanwhile, the first batch of vaccine from Sinovac arrived in Indonesia pending approval from BPOM. However, rising COVID-19 cases globally ahead the year-end holiday caused concerns among investors. Global equity market continued to book positive return in December despite rising COVID-19 cases globally. The strong performance was supported by positive news flow on vaccine as the US and the UK have started vaccination progress while Astra Zeneca also reported promising results on its vaccine trials. The US has also passed its long awaited fiscal stimulus after months of debate in congress. The UK and the EU have also come to an agreement on post-Brexit trade agreement.

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