

MANULIFE DANA EKUITAS

JUN 2020

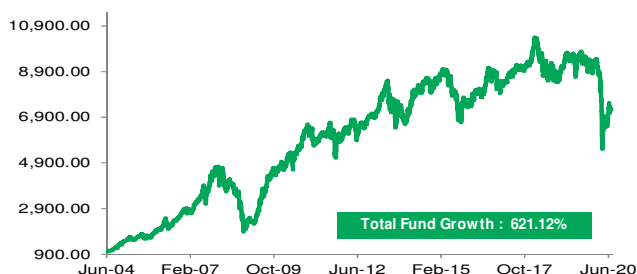
Investment Objective

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

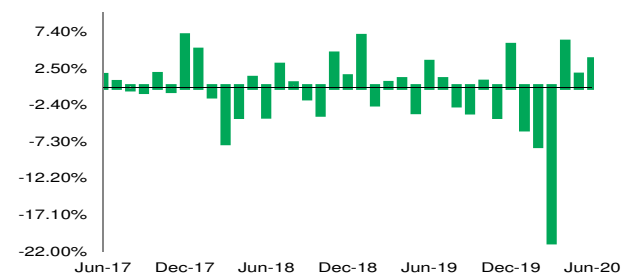
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 5.752 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 7,211.16
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 %

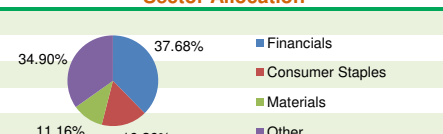
Portfolio

Equity	: 88.68%
Money Market	: 11.32%

Top 5 Holdings

- 1 Bank Central Asia
- 2 Bank Rakyat Indonesia
- 3 Telekomunikasi Indonesia
- 4 Bank Mandiri Persero
- 5 Unilever Indonesia

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/06/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDE	3.62%	11.49%	-23.00%	-23.00%	-25.09%	-7.26%	-1.95%
BM ²⁾	3.19%	8.07%	-22.13%	-22.13%	-22.85%	-5.55%	-0.02%
Since Inception ¹⁾							
							13.12%
							12.72%
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%
							12.76%
							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

Equity market continued its positive performance with JCI closing higher 3.19% in June. Global sentiment improves as economic data shows recovery following lockdown easing. Employment data, retail sales, and manufacturing shows improvement in several countries that began to reopen its economy in May-June period. This supports optimism that the economy will start to recover in second half of 2020. Indonesia also enters to PSBB transition periode in June with Jakarta partially lifting some restrictions. This fuels market optimism of the beginning of market recovery. Bank Indonesia continues its accommodative policy by cutting interest rate from 4.50% to 4.25% in June. Rupiah appreciates 2.36% against USD to 14,265. Portfolio allocation in industrials and consumer staples sectors posted positive attribution, while allocation in health care and real estate posted negative attribution.

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