

## MANULIFE DANA EKUITAS SYARIAH

JUN 2020

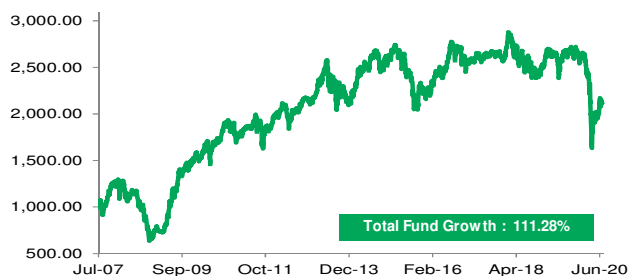
### Investment Objective

To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

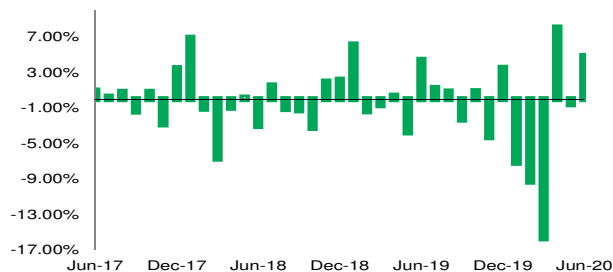
### Fund Information

|                                    |                      |
|------------------------------------|----------------------|
| Inception Date                     | : 9 Jul 07           |
| Fund Size                          | : Rp 347.055 bn      |
| 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 2,112.83       |
| Bloomberg Code                     | : MLLDEKS 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 %   |

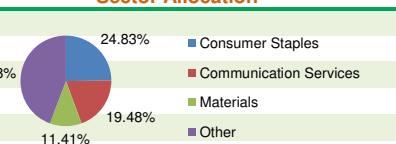
### Portfolio

|              |          |
|--------------|----------|
| Equity       | : 81.66% |
| Money Market | : 18.34% |

### Top 5 Holdings

|   |                          |
|---|--------------------------|
| 1 | Telekomunikasi Indonesia |
| 2 | Unilever Indonesia       |
| 3 | Astra International      |
| 4 | United Tractors          |
| 5 | XL Axiata                |

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



### Fund Performance

| Performance in IDR per (30/06/20) |       |        |         |         |         |                    |                               |
|-----------------------------------|-------|--------|---------|---------|---------|--------------------|-------------------------------|
|                                   | 1 mo  | 3 mo   | 6 mo    | YTD     | 1 yr    | 3 yr <sup>1)</sup> | Since Inception <sup>1)</sup> |
| MDES                              | 4.88% | 12.69% | -20.11% | -20.11% | -20.24% | -6.99%             | 5.93%                         |
| BM <sup>2)</sup>                  | 0.69% | 6.75%  | -18.12% | -18.12% | -17.18% | -5.42%             | 3.97%                         |

| Yearly Performance |       |        |       |        |         |        |        |
|--------------------|-------|--------|-------|--------|---------|--------|--------|
|                    | 2019  | 2018   | 2017  | 2016   | 2015    | 2014   | 2013   |
| MDES               | 4.75% | -5.15% | 3.49% | 12.91% | -13.24% | 22.33% | 0.85%  |
| BM <sup>2)</sup>   | 2.44% | -1.62% | 8.95% | 15.38% | -10.68% | 14.42% | -1.75% |

### 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 80% Indeks Saham Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 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 in June where 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 real estate and industrials sectors posted positive attribution, while allocation in health care and IT posted negative attribution.

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### Manulife Indonesia

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