



Manulife

FACT SHEET

MANULIFE-SCHRODER DANA EKUITAS PREMIER

JUN 2020

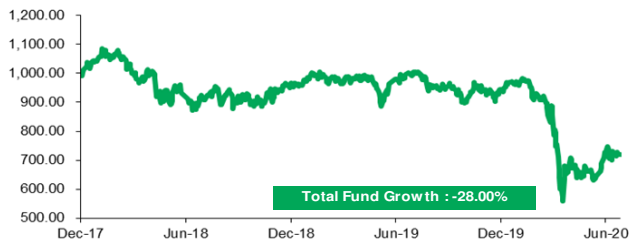
Investment Objective

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

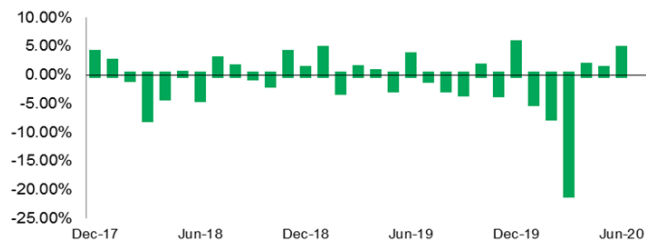
Fund Information

Inception Date	: 18 Dec 17
Fund Size	: Rp 98.19 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 720.00
Bloomberg Code	: MANSDEP IJ

Performance Since Inception

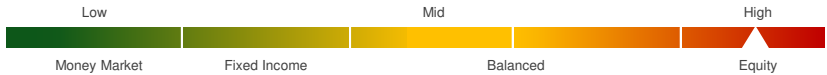


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

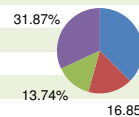
Equity	: 80 - 100 %
Money Market	: 0 - 20 %

Portfolio

Equity	: 93.36%
Money Market	: 6.64%

Top 5 Holdings

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



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⁾
MSDEP	4.54%	7.24%	-25.26%	-25.26%	-27.70%	n/a	n/a
BM ²⁾	4.18%	9.42%	-25.46%	-25.46%	-25.42%	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 ²⁾	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 positive in June with a return of 3.2% MoM. The market was mostly supported by local and retail investors during the month. The positive return was mainly attributed by sentiments of economy reopening while the US is still pushing strongly on both fiscal and monetary stimulus to support the economy. Oil price continued its gain and closed above USD40/bbl after OPEC+ agreed to cut production by 9.6mn barrels per day starting in July. Fear of second wave of COVID-19 and geopolitics tension will be noises for the market in the coming weeks. June inflation continued to post decline as it was booked at 1.96% YoY due to deflationary trends in commodity prices. Weak domestic demand caused imports to sharply decline in May as Indonesia posted trade surplus of USD2.1bn. As of May, the government has recorded budget deficit of 1.1% of GDP and revised its FY2020 target from 6.27% to 6.34% due to lower revenue and higher spending. Forex reserve rose from USD128bn to USD131bn in June. Bank Indonesia cut its policy rate by 25bps in June to 4.25%. Equity markets across the world posted gains in the month of June on the back of economy reopening. However, fear of second wave of infection rose as number of COVID-19 cases resurged, particularly in the US. Weak macro data also remains a concern in the US. Meanwhile, China's PMI figures has been resilient at 50.9 in June. However, the passing of the National Security Law on Hong Kong continues to rise tension between China and the US.

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Manulife Indonesia

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