

## MANULIFE DANA EKUITAS

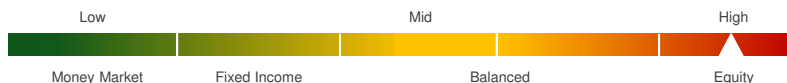
MAY 2020

### 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.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 5.463 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 6,959.54
Bloomberg Code	: MANLIEK IJ

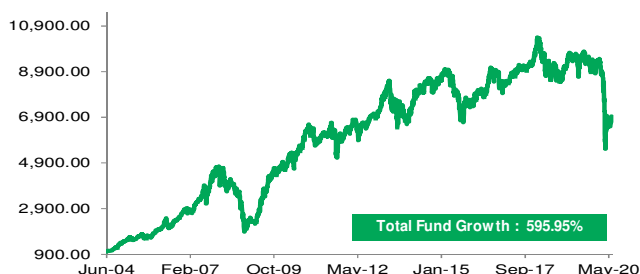
### Allocation

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

### Portfolio

Equity	: 87.81%
Money Market	: 12.19%

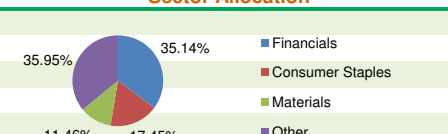
### Performance Since Inception



### Top 5 Holdings

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

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



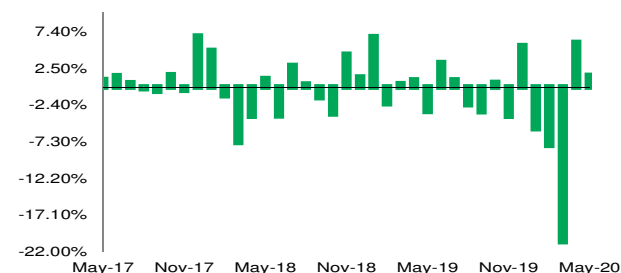
### Fund Performance

Performance in IDR per (29/05/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDE	1.54%	-14.64%	-21.58%	-25.69%	-25.35%	-7.95%	-4.02%
BM <sup>2)</sup>	0.79%	-12.82%	-20.93%	-24.54%	-23.44%	-6.09%	-1.84%

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 <sup>2)</sup>	1.70%	-2.54%	19.99%	15.32%	-12.13%	22.29%	-0.98%

### Monthly Performance Last 3 Years



### 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 posted another positive performance in May, where JCI closed higher 0.79%. Market sentiment improved as new Covid-19 cases decreased and various countries are planning to loosen lockdown and begin to open the economy gradually. The market also welcomed plans for additional stimulus from Europe and Japan to support the economy. Indonesia government also raised its fiscal stimulus from IDR405 trillion to IDR677 trillion for economic relief. Domestic economic activity remain weak amid social distancing (PSBB) period, indicated by inflation level that dropped in May to 2.19% YoY from 2.67% the previous month. Meanwhile, economic stability metric remain strong with forex reserves increase to USD130.5 billion in May from USD127.9 billion the previous month. Rupiah appreciated 1.8% against USD in May to 14,610. Portfolio allocation in health care and consumer staples sectors posted positive attribution, while allocation in IT and real estate posted negative attribution.

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### Manulife Indonesia

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