

MANULIFE DANA EKUITAS

NOV 2020

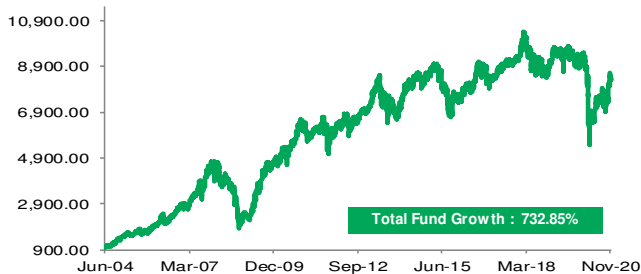
Investment Objective

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

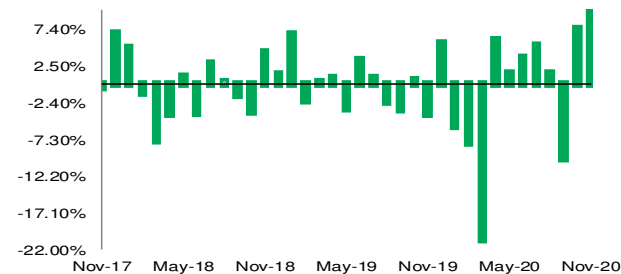
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 6.760 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 8,328.47
Bloomberg Code	: MANLIEK IJ

Performance Since Inception

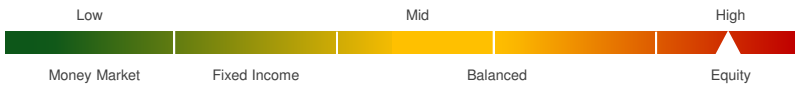


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

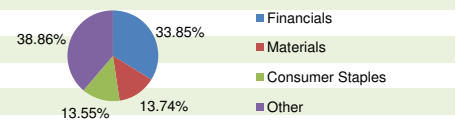
Portfolio

Equity	: 93.28%
Money Market	: 6.72%

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/11/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDE	11.47%	8.06%	19.67%	-11.07%	-6.16%	-3.08%	2.36%
BM ²⁾	9.44%	7.14%	18.07%	-10.91%	-6.64%	-1.94%	4.76%

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%

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

Most of the global equity markets including Indonesia strengthened in November driven by optimism for vaccine development and positive responses on US election results, JCI strengthened by 9.4%. After months of foreign outflow, foreign investors are starting to reenter Indonesia equity market recording monthly net purchase of IDR3.5 trillion. Rupiah strengthened by 3.5%, outperforming other currencies in the region. Amid external and internal stability, Bank Indonesia lowered benchmark rate by 25 basis points to 3.75%. The current account in the third quarter posted a surplus of 0.4% from GDP which is the first surplus since 2011. Portfolio allocation in real estate and consumer staples contributed positive attribution, meanwhile allocation in utilities and IT contributed negative attribution to performance.

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Manulife Indonesia

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