

MANULIFE DANA EKUITAS SYARIAH

NOV 2020

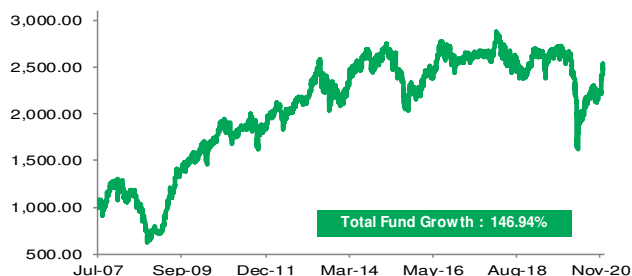
Investment Objective

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.

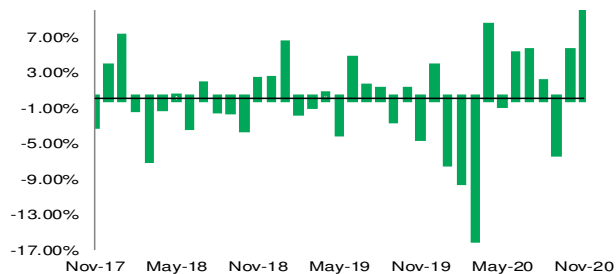
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 394.779 bn
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 2,469.44
Bloomberg Code	: MLLDEKS IJ

Performance Since Inception

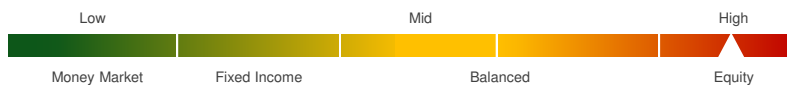


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

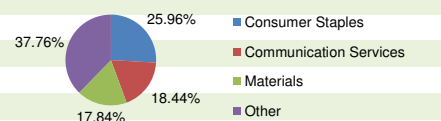
Portfolio

Equity	: 77.38%
Money Market	: 22.62%

Top 5 Holdings

- 1 Telekomunikasi Indonesia
- 2 Unilever Indonesia
- 3 United Tractors
- 4 Indofood CBP Sukses Makmur
- 5 Indofood Sukses Makmur

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⁾
MDES	10.19%	9.01%	22.58%	-6.62%	-3.29%	-1.33%	2.28%
BM ²⁾	7.80%	7.79%	12.16%	-8.79%	-6.00%	-1.38%	3.60%

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 ²⁾	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

Most of the global equity markets including Indonesia strengthened in November driven by optimism for vaccine development and positive responses on US election results, Indonesia Sharia Index strengthened by 9.7%. 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 industrials and communication services contributed positive attribution, meanwhile allocation in energy and IT contributed negative attribution to performance.

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Manulife Indonesia

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