

## MANULIFE DANA EKUITAS

OCT 2020

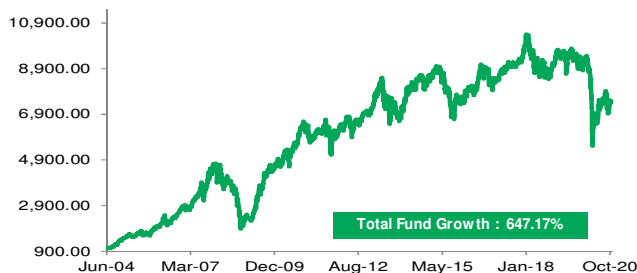
### Investment Objective

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

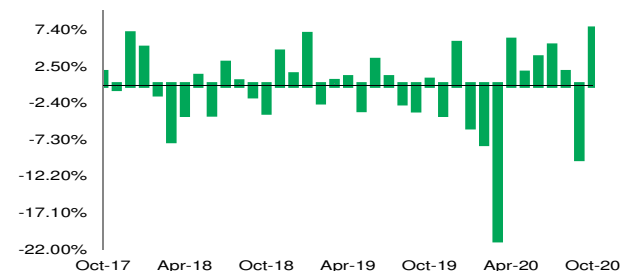
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 6.116 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 7,471.68
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 %

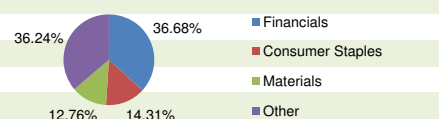
### Portfolio

Equity	: 92.80%
Money Market	: 7.20%

### Top 5 Holdings

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

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



### Fund Performance

Performance in IDR per (27/10/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDE	7.48%	-1.49%	9.01%	-20.22%	-19.06%	-6.68%	0.18%
BM <sup>2)</sup>	5.30%	-0.42%	8.73%	-18.59%	-17.66%	-5.14%	2.86%

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%

### 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

Indonesia equity market rebounded in October following the approval of Job Creation Omnibus Law bill in the Parliament. The market sees the bill as potential catalyst that could improve Indonesia's industrial competitiveness and support economic growth. Indonesia GDP fell -3.49% YoY in 3Q-2020, improved from -5.32% in Q2-2020. The market responded positive on this data that indicate the economy is in recovery mode. Meanwhile, global markets sentiments were mixed in October due to uncertainty of US election and rising Covid-19 cases in Europe and US. Local investors were the driver for Indonesia equity in October as foreign investors posted net outflow IDR3.7 trillion. Rupiah appreciated 1.71% in October to 14,625 per USD. Portfolio allocation in real estate and materials posted positive attribution, while allocation in financials and utilities posted negative attribution.

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