

MANULIFE-SCHRODER DANA EKUITAS PREMIER

OCT 2020

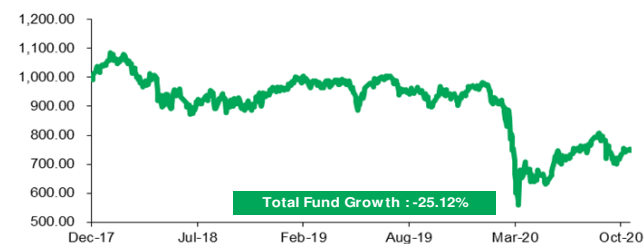
Investment Objective

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

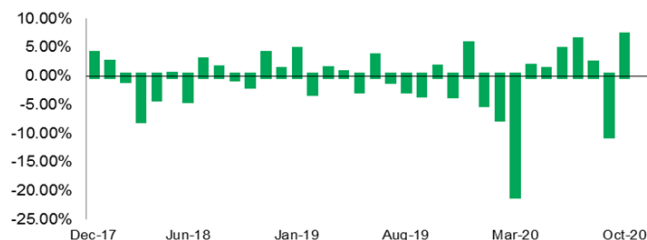
Fund Information

Inception Date	: 18 Dec 17
Fund Size	: Rp 105.94 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 748.83
Bloomberg Code	: MANSDEP IJ

Performance Since Inception

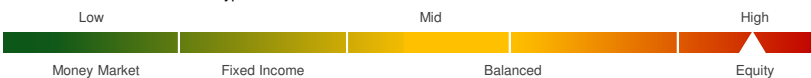


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

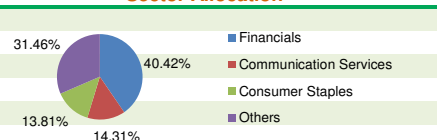
Portfolio

Equity	: 99.09%
Money Market	: 0.91%

Top 5 Holdings

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

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (27/10/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MSDEP	6.95%	-2.01%	9.86%	-22.26%	-20.81%	n/a	n/a
BM ⁽²⁾	7.24%	-1.56%	10.77%	-22.08%	-19.73%	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 made a comeback in October with a positive return of 5.3%. Foreign investors still posted outflow of USD252mn in October. The market was mainly supported by the passing of the much-awaited Omnibus Law despite protests occurring on the ground. However, the market was still supported by local investors as foreign still prefer to wait-and-see on implementation. The Jakarta Governor has moved Jakarta's PSBB back to transition mode while the government is preparing for COVID-19 vaccine roll out in the coming months. Globally, all eyes are on the upcoming US election with presidential candidate debates ongoing in October. October inflation was booked at 1.44% YoY where on a monthly basis it came back to an inflation of 0.07% MoM driven by food inflation. September trade balance remained positive at USD2.4bn with both exports and imports contraction narrowing. Budget deficit was recorded at 4.16% of GDP as of September with some pick-up in spending. Forex reserve fell to USD135.2bn in September while Bank Indonesia maintained the 7DRRR at 4.00% in September. Global equity market was rather volatile in October ahead of the US election. The US market itself was under pressure due to uncertainties on the election, gridlock on the fiscal stimulus, and rising COVID-19 cases. Similar trends were seen in Europe where COVID-19 case resurgence soared prompting Germany, France, and the UK to announce a second lockdown. Asian markets were rather mixed as investors were trying to assess US election risks as well as impacts to relations with China and Asian countries. China, the US, and the Euro area posted its 3Q20 GDP growth which signifies strong rebound on a quarterly basis.

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