

MANULIFE DANA EKUITAS SYARIAH

AUG 2021

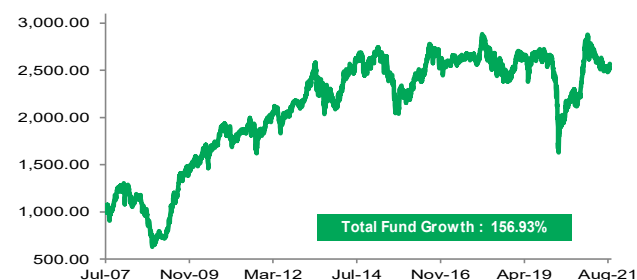
Investment Objective

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.

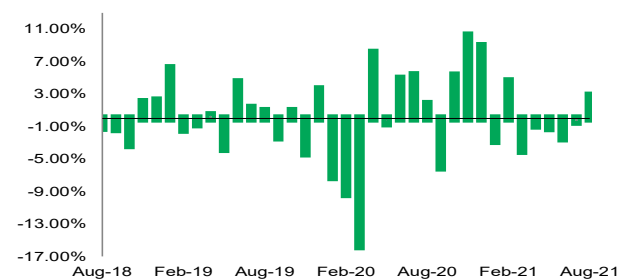
Fund Information

Inception Date	:	9 Jul 07
Fund Size	:	Rp 387.807 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 2,569.25
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 %

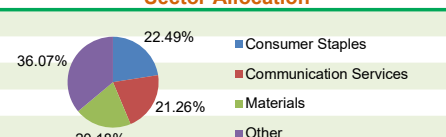
Portfolio

Equity	:	83.80%
Money Market	:	16.20%

Top 5 Holdings

1	Telkom Indonesia
2	United Tractors
3	Merdeka Copper Gold
4	Indofood CBP Sukses Makmur Tbk
5	Indofood Sukses Makmur

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (31/08/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDES	2.82%	-0.10%	-6.08%	-4.48%	13.42%	0.44%	-1.06%	6.89%
BM ⁽²⁾	0.20%	0.73%	-3.00%	-0.30%	13.95%	0.49%	0.61%	4.84%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDES	1.71%	4.75%	-5.15%	3.49%	12.91%	-13.24%	22.33%	0.85%
BM ⁽²⁾	-3.29%	2.44%	-1.62%	8.95%	15.38%	-10.68%	14.42%	-1.75%

Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 80% Indeks Saham Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- Based on GICS (Global Industrials Classification Standard).
- 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 positive performance in August supported by optimism of economic reopening as COVID-19 cases improve in Indonesia. PPKM in Jakarta was lowered to level 3 in August as cases improve. The government targets lower fiscal deficit in 2022 to 4.85% of GDP, compared to 5.7% in 2021, indicating fiscal discipline stance that viewed favorably by the market. The government and Bank Indonesia also announced the extension of burden sharing scheme to 2022. The scheme supports government's budget funding, reduces interest payment and bond issuance. Macroeconomic condition remain strong where foreign exchange reserves reached USD144.9 billion, a record high level. Trade activity is positive amid strong global trade, where year-to-date trade surplus amounted to USD14.4 billion in July 2021. Portfolio allocation in consumer staples and IT contributed positive attribution, meanwhile allocation in communication and utilities contributed negative attribution to performance.

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