

MANULIFE-SCHRODER DANA EKUITAS PREMIER

AUG 2021

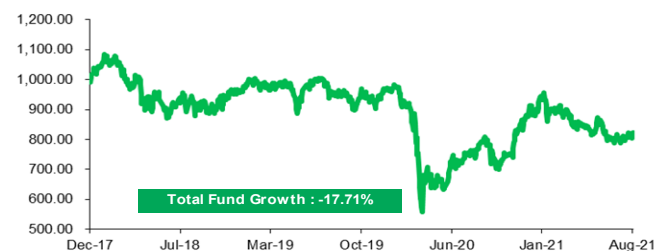
Investment Objective

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

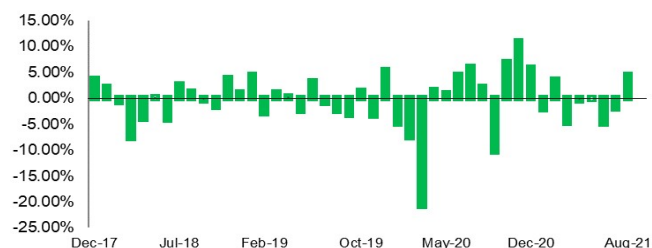
Fund Information

Inception Date	:	18 Dec 17
Fund Size	:	Rp 119.71 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 822.87
Bloomberg Code	:	MANSDP IJ

Performance Since Inception

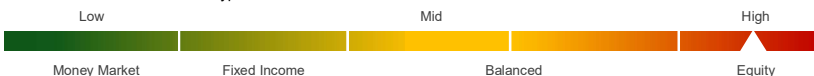


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

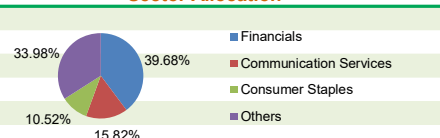
Portfolio

Equity	:	96.59%
Money Market	:	3.41%

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 (31/08/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MSDEP	4.51%	-2.61%	-7.72%	-6.49%	5.42%	-4.09%	n/a
BM ²⁾	5.28%	-2.49%	-8.28%	-7.32%	5.13%	-3.08%	n/a
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MSDEP	-8.65%	0.46%	-7.62%	n/a	n/a	n/a	n/a
BM ²⁾	-7.85%	3.23%	-8.95%	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

August inflation was booked at 1.59% YoY where on a monthly basis inflation was booked at 0.03% MoM driven by education related inflations. July trade balance remained positive at USD2.6bn due to slower import growth. Budget deficit reached 2.04% of GDP as of July. Forex reserve rose to USD137.3bn in July while Bank Indonesia maintained its policy rate at 3.50% during the month. JCI index posted positive return in August of 1.3% MoM. Foreign investors posted inflow of Rp4.5tn in August. The market started strong due to excitement over listing of Bukalapak, the first tech unicorn listed in the Indonesia market. However, retail selloff in the tech sector and concerns on potential Fed tapering caused market to turn volatile mid-month. Indonesia reported strong 2Q21 GDP growth of 7.07% YoY while COVID-19 conditions continue to improve in the country which blew positive sentiments to the equity market. Global equity market posted mixed returns in August. The US market recorded positive returns despite concerns on Delta variant and potential Fed tapering. The European continued to post positive returns as economy reopening and vaccination progress well in the region. The Asian markets reported mixed performances due to spread of Delta variant of COVID-19 in the region while PMI weaken across the region. Improving COVID-19 conditions in the country should help boost the equity market. However, potential Fed tapering remain as risks particularly for interest rate sensitive stocks.

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