

## MANULIFE DANA EKUITAS

DEC 2021

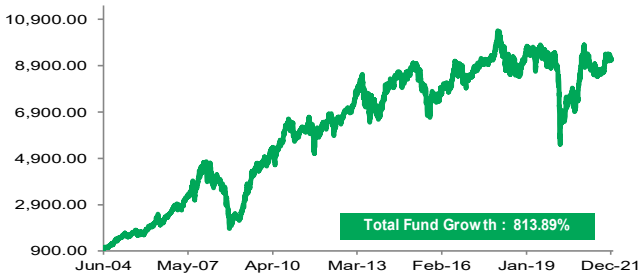
### Investment Objective

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

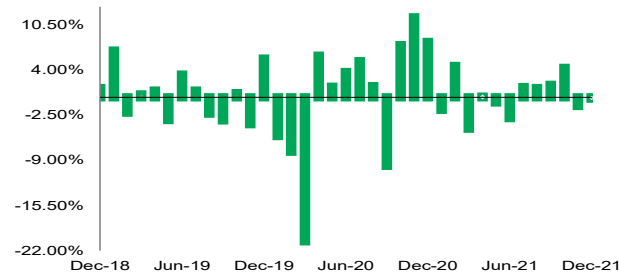
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 7.506 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 9,138.89
Bloomberg Code	: MANLIEK IJ

### Performance Since Inception

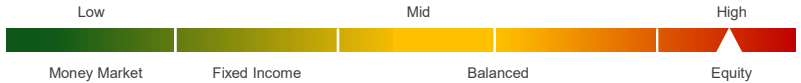


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

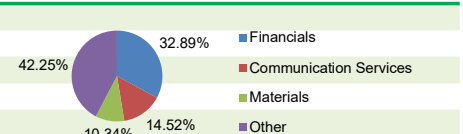
### Portfolio

Equity	: 92.44%
Money Market	: 7.56%

### Top 5 Holdings

1 Bank Central Asia
2 Telkom Indonesia
3 Bank Rakyat Indonesia
4 Bank Jago
5 Astra International

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



### Fund Performance

Performance in IDR per (30/12/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDE	-0.21%	2.74%	7.55%	1.64%	1.64%	0.11%	1.63%	13.46%
BM <sup>2)</sup>	0.73%	4.68%	9.96%	10.08%	10.08%	2.03%	4.44%	13.46%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDE	-4.00%	2.83%	-6.82%	15.96%	10.01%	-11.38%	26.98%	-2.08%
BM <sup>2)</sup>	-5.09%	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 recorded a gain in December. Indonesia macro indicators continued showing recovery. New daily Covid-19 cases and hospital bed occupancy rates stayed low as mobility restrictions (with more leniencies in areas with improved Covid-19 situations) and vaccination progress continue. Foreign investors recorded a net inflow of USD100.5m, while Rupiah appreciated 0.48% MoM. Effective pandemic mitigation, high corporate earnings growth and IPO of big players in the new economy will provide supports for the equity market, while ineffective pandemic mitigation remains the main risk to the market. Successful execution of reforms is also a crucial factor to improve investor confidence, financial markets and the economy going forward. Portfolio allocation in industrials and consumer staples contributed positive attribution, meanwhile allocation in communication services and energy contributed negative attribution to performance.

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