

MANULIFE DANA EKUITAS SYARIAH

DEC 2021

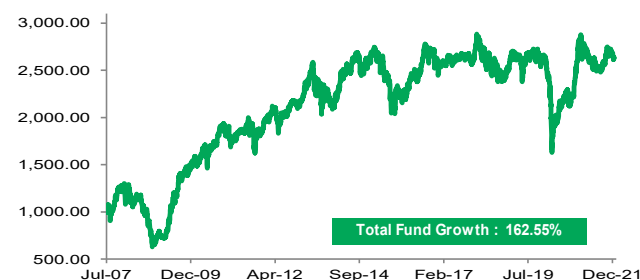
Investment Objective

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.

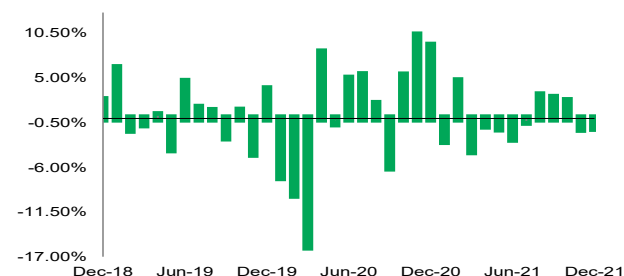
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 378.842 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 2,625.55
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 %

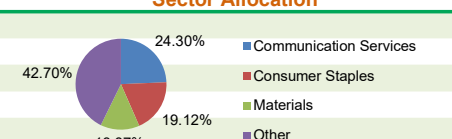
Portfolio

Equity	: 80.97%
Money Market	: 19.03%

Top 5 Holdings

1	Telkom Indonesia Persero
2	Adaro Energy
3	United Tractors
4	Indofood CBP Sukses Makmur
5	Indofood Sukses Makmur

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (30/12/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDES	-1.14%	-0.31%	4.67%	-2.39%	-2.39%	1.31%	0.41%	6.89%
BM ⁽²⁾	1.11%	3.42%	8.19%	5.88%	5.88%	1.60%	2.37%	5.16%

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

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 financials and energy contributed positive attribution, meanwhile allocation in communication services and industrials contributed negative attribution to performance.

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Manulife Indonesia

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