

## MANULIFE DANA EKUITAS

JAN 2021

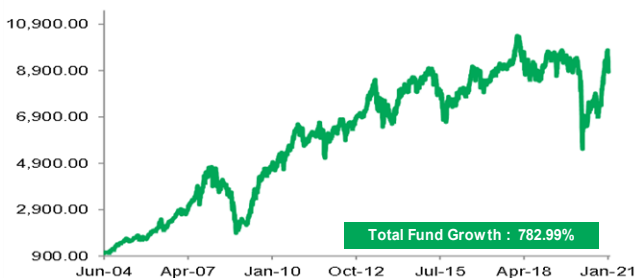
### Investment Objective

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

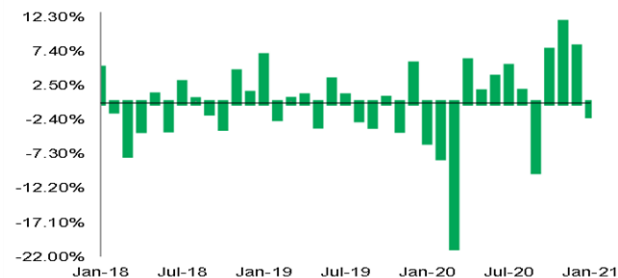
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 7.251 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 8,829.86
Bloomberg Code	: MANLIEK IJ

### Performance Since Inception

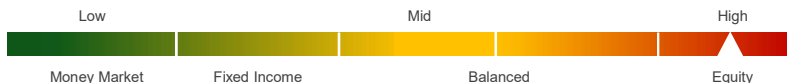


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

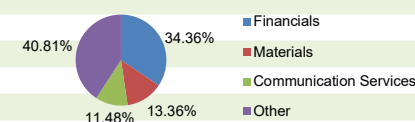
### Portfolio

Equity	: 93.50%
Money Market	: 6.50%

### Top 5 Holdings

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

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



### Fund Performance

Performance in IDR per (29/01/21)								
	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	-1.80%	18.18%	16.41%	-1.80%	-0.15%	-4.87%	2.95%	14.01%
BM <sup>2)</sup>	-1.95%	14.32%	13.84%	-1.95%	-1.31%	-3.90%	4.89%	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

The stock market was volatile throughout the month of January – enforcement of large-scale social restrictions in Java and Bali, and profit taking by domestic investors suppress the performance of the Indonesia stock market, JCI fell by 1.95%. The rotation of foreign investors' flow into Indonesian equity market began to appear in January where foreign investors posted monthly net purchase of IDR11 trillion. The latest economic data – the manufacturing sector, capital investment, consumer confidence index and auto sales – shows the economic recovery is continuing. Bank Indonesia maintain interest rate unchanged at 3.75% and project the optimism that economy will recover and inflation will remain under control. Portfolio allocation in materials and health care contributed positive attribution, meanwhile allocation in communication services and energy contributed negative attribution to performance.

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