

MANULIFE DANA EKUITAS SMALL MID CAPITAL

JUL 2021

Investment Objective

To enable investors with long-term horizon to capitalize opportunities in the Indonesia's capital market by investing in small and medium capitalization equities.

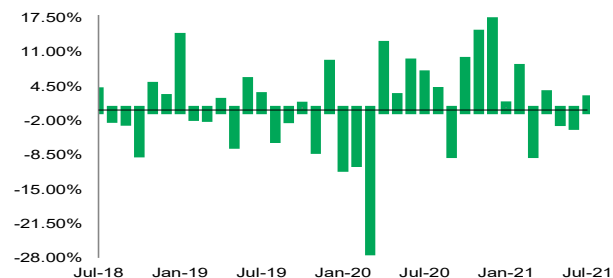
Fund Information

Inception Date	: 19 Dec 11
Fund Size	: Rp 384.158 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 1,241.17
Bloomberg Code	: MANDESM 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 %

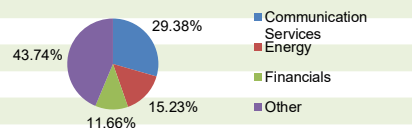
Portfolio

Equity	: 95.36%
Money Market	: 4.64%

Top 5 Holdings

1	Sarana Menara Nusantara
2	Tower Bersama Infrastruktur
3	Adaro Energy
4	Mitra Keluarga Karyasehat
5	XL Axiata

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/07/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDESMC	1.98%	-3.31%	-1.52%	-0.71%	37.54%	2.85%	-0.46%
BM ²⁾	1.93%	-5.84%	-4.90%	-5.99%	27.81%	1.12%	-2.37%
							Since Inception ¹⁾
							2.27%
							-0.42%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDESMC	8.75%	6.76%	-7.27%	-1.09%	10.13%	-22.65%	19.47%
BM ²⁾	6.00%	7.62%	-9.71%	-0.98%	10.51%	-22.37%	14.39%
							-8.33%
							-10.80%

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 IDX SMC Liquid Index in IDR terms.
- 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

Despite the challenges, Indonesia's equity market strengthened in July and net foreign inflow came in at IDR975.92 billion. It was supported by the top gainers: technology sector and consumer cyclicals. Indonesia macro indicators continued showing recovery. GDP growth for 2Q21 came in at +7.07% YoY mainly because of low-base effect and strong exports, while domestic consumption, investment and government spending have improved. Minister of Finance announced lower preliminary estimate of GDP growth this year to 3.7%-4.5%, from 4.5%-5.3% previously. Rupiah strengthened 0.26% toward USD. Portfolio allocation in financials and health care contributed positive attribution, meanwhile allocation in energy and communication services contributed negative attribution to performance.

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Manulife Indonesia

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