

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

JUL 2021

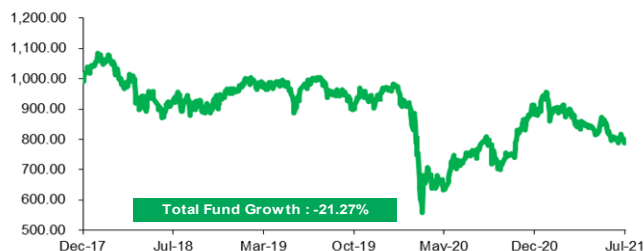
### Investment Objective

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 115.13 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 787.34
Bloomberg Code	: MANSDEP IJ

### Performance Since Inception

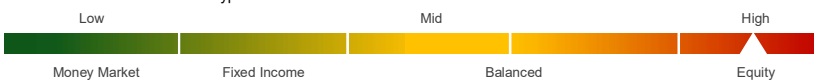


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

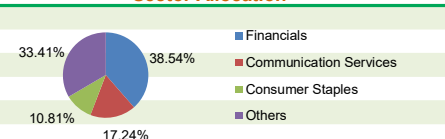
### Portfolio

Equity	: 95.29%
Money Market	: 4.71%

### Top 5 Holdings

1 Bank Central Asia
2 Bank Rakyat Indonesia
3 Telekomunikasi Indonesia
4 Bank Mandiri
5 Astra International

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



### Fund Performance

Performance in IDR per (30/07/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MSDEP	-2.01%	-6.93%	-8.58%	-10.53%	3.03%	-5.08%	n/a
BM <sup>2)</sup>	-2.58%	-7.91%	-9.75%	-11.96%	2.49%	-4.12%	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 <sup>2)</sup>	-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

JCI index posted slight positive return in July of 1.4% MoM. Foreign investors posted inflow of USD67mn in July. The market faced volatility in the month of July due to the new wave of COVID-19 in Indonesia where cases and infection rates reached new records while the government implemented stricter mobility restrictions. However, sentiments improved as Indonesia seems to have passed the peak and showed improvements in terms of daily cases. Meanwhile, the Fed remained dovish and accommodative with its policies in the last FOMC meeting. July inflation was booked at 1.52% YoY where on a monthly basis inflation was booked at 0.08% MoM driven by food, education, and healthcare related inflations. June trade balance remained positive albeit narrower at USD1.3bn due to stronger imports. Budget deficit reached 1.72% of GDP as of June. Forex reserve rose to USD137.1bn in June while Bank Indonesia maintained its policy rate at 3.50% during the month. Global equity market posted mixed returns in July. The US market recorded positive returns on the back of softer inflation concerns and solid vaccination progress. The European continued to post positive returns as economy reopening and vaccination progress well in the region. The Asian markets were under pressure due spread of Delta variant of COVID-19 in the region while China market was facing a sell-off due to government tightening in its private sector. We need to continue to monitor the current COVID-19 conditions in Indonesia as we are seeing improvements with cases and infection rates seemingly passing its peak. We also need to monitor statements from the Fed on any signs of taper talks.

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