

MANULIFE DANA EKUITAS

JUN 2021

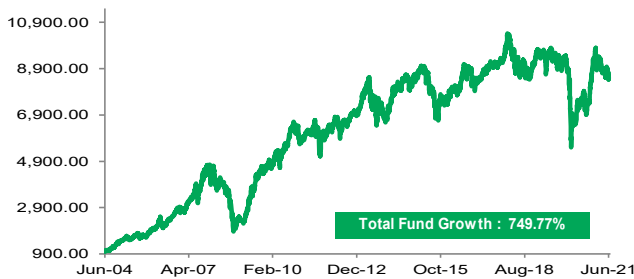
Investment Objective

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

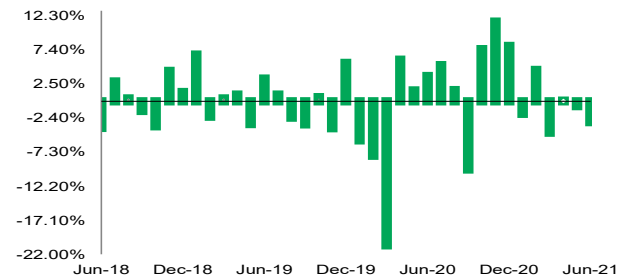
Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 6.991 tn
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 8,497.71
Bloomberg Code	: MANLIEK IJ

Performance Since Inception

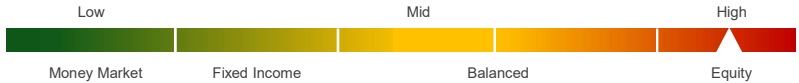


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

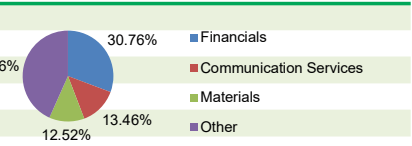
Portfolio

Equity	: 94.10%
Money Market	: 5.90%

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/06/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDE	-2.98%	-3.59%	-5.49%	-5.49%	17.84%	-1.05%	0.43%	13.39%
BM ²⁾	0.64%	0.00%	0.11%	0.11%	22.02%	1.06%	3.59%	13.24%

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 ²⁾	-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

Equity market was volatile in June amid various sentiments from global dan domestik markets. On the global front, The Fed was less dovish by revising expectation of first rate hike forward to 2023 from previous estimate of 2024, as US economic recovery and vaccination progress were better than expected. However, overall Fed monetary policy remain very accommodative with interest rate at very low level and asset purchases would continue until substantial further recovery has been made. On the domestic front, rising COVID-19 cases forced the government to implement tighter social restriction (PPKM) that limits mobility, and also push for quicker vaccination. With this measure the government expects a more sustainable economic and confidence recovery, despite of short-term impact to economic recovery. Overall Indonesia macroeconomic data remain supportive, with foreign reserves rose to USD137.1 billion and exports grew 58.8% YoY, resulting in trade balance surplus of USD2.4 billion. Portfolio allocation in healthcare and utilities contributed positive attribution, meanwhile allocation in IT and financials contributed negative attribution to performance.

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Manulife Indonesia

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