

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

JUN 2021

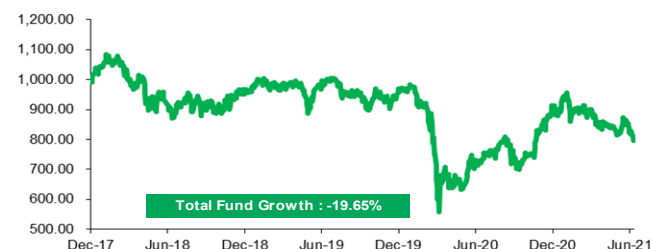
### Investment Objective

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

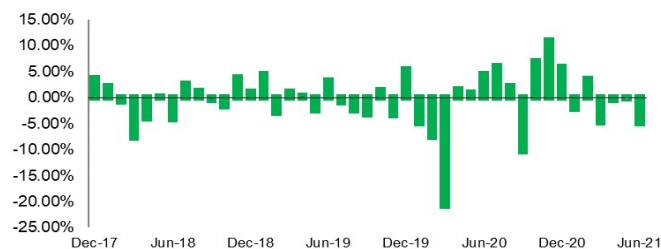
### Fund Information

Inception Date	: 18 Dec 17
Fund Size	: Rp 116.54 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 803.52
Bloomberg Code	: MANSDEP IJ

### Performance Since Inception

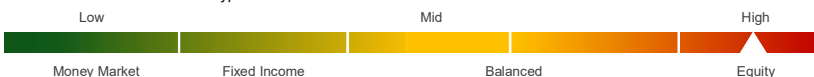


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

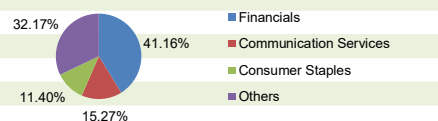
### Portfolio

Equity	: 97.96%
Money Market	: 2.04%

### Top 5 Holdings

1	Bank Central Asia	
2	Bank Rakyat Indonesia	32.17%
3	Telekomunikasi Indonesia	
4	Bank Mandiri	
5	Astra International	11.40%

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



### Fund Performance

Performance in IDR per (30/06/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MSDEP	-4.90%	-5.39%	-8.69%	-8.69%	11.60%	-3.60%	n/a
BM <sup>2)</sup>	-4.93%	-6.42%	-9.63%	-9.63%	11.72%	-2.41%	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

June inflation was booked at 1.33% YoY where on a monthly basis inflation was booked at -0.16% MoM, implying deflation, due to high base effect on food inflation post Lebaran festive season. May trade balance remained positive at USD2.4bn driven by strong commodities exports. Budget deficit reached 1.32% of GDP as of May. Forex reserve rose to USD137.1bn in June while Bank Indonesia maintained its policy rate at 3.50% during the month. JCI index remained volatile in June with a flattish return of 0.6% MoM. Foreign investors posted inflow of USD344mn in June. The market faced pressure from the Fed's hawkish statements after the US released May inflation data of about 5%. Meanwhile, resurgence of COVID-19 in Indonesia at new records also posed volatility. Despite so, foreign investors still posted inflow while retail investors also flocked back into the equity market and supported the index. Global equity market posted mixed returns in May. The US market mostly recorded positive returns on the back of improving market data as well as President Biden reaching agreement with bipartisan senators on the USD579bn infrastructure stimulus. The European also posted positive return as economy reopens while vaccination in the EU is progressing fast. The Asian markets were under pressure due to new wave of COVID-19 which prompted stricter mobility restrictions in many countries in the region.

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