

MANULIFE DANA EKUITAS SYARIAH

NOV 2021

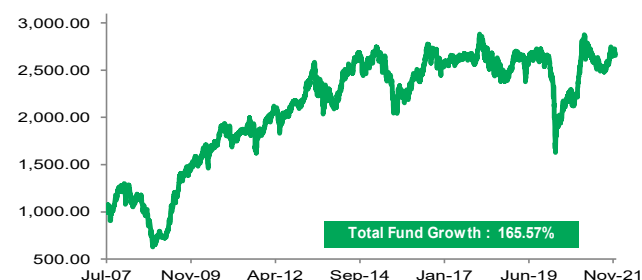
Investment Objective

To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

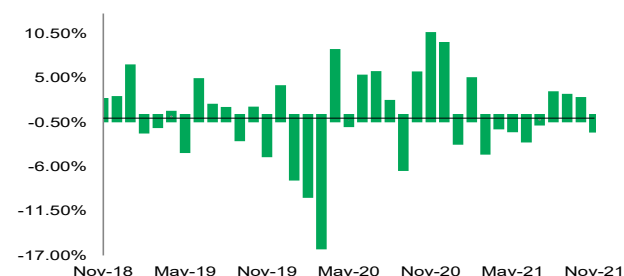
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 385.733 bn
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 2,655.73
Bloomberg Code	: MLLDEKS 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 %

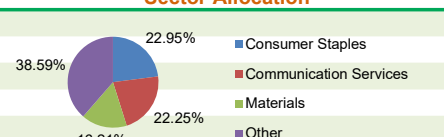
Portfolio

Equity	: 80.46%
Money Market	: 19.54%

Top 5 Holdings

1	Telkom Indonesia
2	United Tractors
3	Supra Boga Lestari
4	Indofood CBP Sukses Makmur
5	Indofood Sukses Makmur

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDES	-1.27%	3.37%	3.27%	-1.27%	7.54%	2.45%	0.70%	7.02%
BM ⁽²⁾	0.37%	5.03%	5.80%	4.72%	11.03%	2.12%	2.36%	5.11%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDES	1.71%	4.75%	-5.15%	3.49%	12.91%	-13.24%	22.33%	0.85%
BM ⁽²⁾	-3.29%	2.44%	-1.62%	8.95%	15.38%	-10.68%	14.42%	-1.75%

Note

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 80% Indeks Saham Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- Based on GICS (Global Industrials Classification Standard).
- 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

Indonesia equity market fluctuated in November, the market turned negative as the new variant of Covid-19, named Omicron, was found. Foreign investors recorded a net outflow of -USD214m from a strong inflow of USD926m in the previous month. Rupiah depreciated -1.16% against USD, but still outperformed its ASEAN peers. Effective pandemic mitigation, high corporate earnings growth and IPO of big players in the e-economy will provide supports for the market, while ineffective pandemic mitigation remains the main risk to the equity market. There is still a lot of unknown with Omicron, but governments around the globe are taking tough measures with tighter border control and continued vaccination. Portfolio allocation in financials and communication services contributed positive attribution, meanwhile allocation in consumer staples and energy contributed negative attribution to performance.

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Manulife Indonesia

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