

MANULIFE-SCHRODER DANA EKUITAS PREMIER

NOV 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

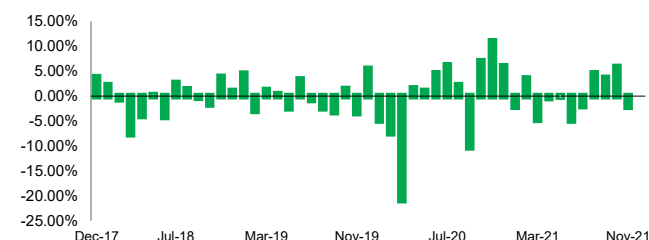
Fund Information

Inception Date	: 18 Dec 17
Fund Size	: Rp 136.76 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 883.69
Bloomberg Code	: MANSDEP IJ

Performance Since Inception

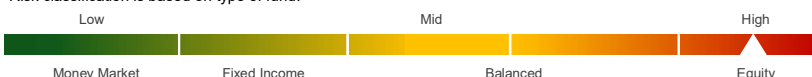


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

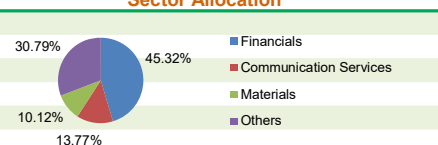
Portfolio

Equity	: 98.94%
Money Market	: 1.06%

Top 5 Holdings

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

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⁾
MSDEP	-2.13%	7.39%	4.59%	0.42%	6.37%	-1.24%	n/a
BM ²⁾	-2.27%	7.44%	4.76%	-0.42%	5.43%	-1.10%	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 ²⁾	-7.85%	3.23%	-8.95%	n/a	n/a	n/a	n/a

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 LQ45 Index.
- 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

JCI declined by 0.9%MoM with Rp3tn/1tn outflow in all/regular market. The index reached its all time high at 6,754 during the month on a series of positive news flow from improving macro data to manageable covid condition in the country. However, the index reversed its course at the end of the month on profit taking as well as concern on new Covid19 variant with numerous mutations. The best performing sector was IDXTrans (23.3%) lead by shipping company that enjoyed a surging demand as economy resumed. Indonesia 3Q21 GDP was recorded at 3.5%YoY vs 7.1% in 2Q21. Among GDP component, private consumption decelerated the most at 1.03% in 3Q21 vs 5.96% in 2Q21 due to mobility restriction. BI kept its policy rate unchanged at 3.5% for 9 consecutive months. October trade balance recorded another surplus record of USD5.7bn (vs USD4.4bn in September). Majority of the global markets were corrected as investors risked off upon the discovery of new covid19 variant. The WHO labelled Omicron as variant of concern. Many countries have put a travel restriction causing the oil price and travel & leisure stocks plummeting. Rising inflation was another concern for Euro Zone that was currently seeing an increase in covid cases. Emerging markets in Asia was also corrected due global growth concern and some of the tech giants slashed the revenue guidance. Indonesia's COVID-19 conditions have shown significant improvements and decline in daily new cases, infection rates, and hospital bed occupancy rates while the government plans to gradually ease mobility restrictions. Improving conditions would be a booster for the equity market. However, we must remain cautious and make sure that the condition does not worsen again.

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