

MANULIFE DANA EKUITAS SYARIAH

OCT 2021

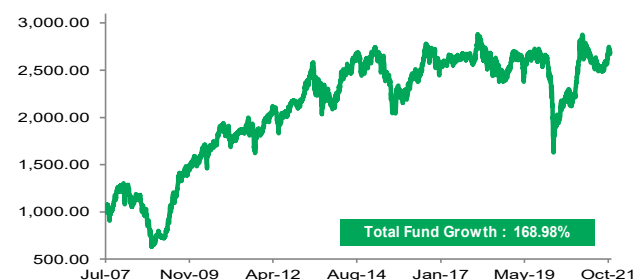
Investment Objective

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.

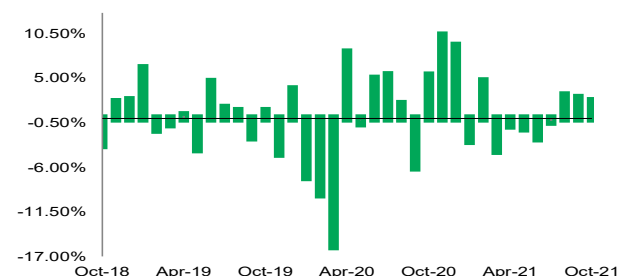
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 400.667 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 2,689.84
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 %

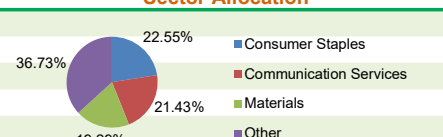
Portfolio

Equity	: 84.28%
Money Market	: 15.72%

Top 5 Holdings

1	Telkom Indonesia
2	Merdeka Copper Gold
3	United Tractors
4	Indofood CBP Sukses Makmur
5	Indofood Sukses Makmur

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (29/10/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDES	2.13%	7.64%	3.33%	0.00%	20.03%	3.57%	-0.13%	7.16%
BM ²⁾	1.91%	4.85%	4.23%	4.33%	19.25%	2.65%	1.45%	5.12%

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 posted positive performance in October supported by optimism of economic recovery. COVID-19 cases has improved that allows the Government to loosened its mobility restriction. This condition will improve social mobility and positive for Indonesia's economic recovery. Manufacturing activity has improved where PMI manufacturing rose to 57.2, a record high level. Consumer confidence also rose to 113.4 in October from 95.5 previously indicating that perception of economic outlook has improved. GDP growth fell to 3.5% in Q3-2021 from 7.1% in Q2-2021. The market has anticipated weaker GDP due to mobility restriction in Q3-2021. Portfolio allocation in consumer discretionary and IT contributed positive attribution, meanwhile allocation in consumer staples and health care contributed negative attribution to performance.

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Manulife Indonesia

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