

## MANULIFE DANA EKUITAS

SEP 2021

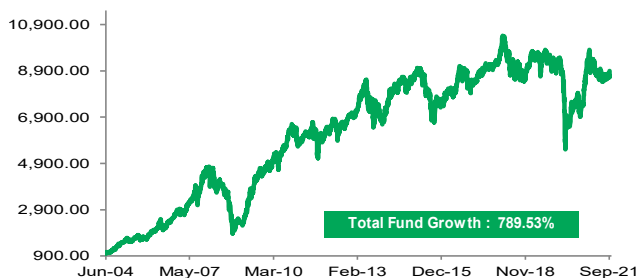
### Investment Objective

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

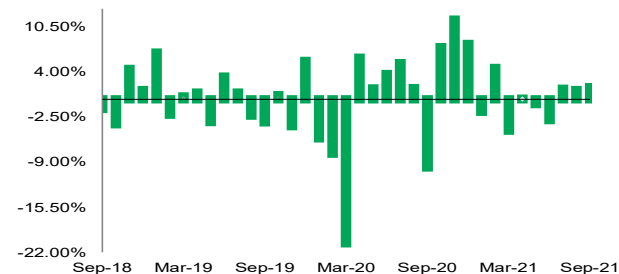
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 7.173 tn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: IDR 8,895.25
Bloomberg Code	: MANLIEK IJ

### Performance Since Inception

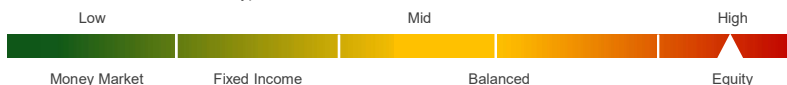


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

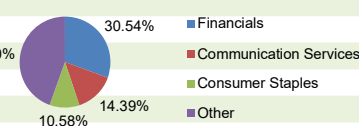
### Portfolio

Equity	: 98.07%
Money Market	: 1.93%

### Top 5 Holdings

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

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



### Fund Performance

Performance in IDR per (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDE	1.78%	4.68%	0.92%	-1.07%	27.96%	-0.14%	0.24%	13.49%
BM <sup>2)</sup>	2.22%	5.04%	5.04%	5.15%	29.09%	1.70%	3.22%	13.36%

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 <sup>2)</sup>	-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

In September Indonesia macro indicators continued showing recovery. Continued mobility restrictions have resulted in sharp declines of new daily cases and hospital bed occupancy rates. The positive developments supported Indonesia equity market performance, it outperformed the MSCI World, MSCI Emerging Market and MSCI Asia Pacific ex Japan which declined as there were Covid-19 flare ups, energy crisis and as the world embraces the upcoming Fed tapering. Foreign investors in Indonesia equity market booked monthly net foreign inflow of IDR4.37 trillion. Successful pandemic mitigation and execution of reforms are crucial factors to improve investor confidence, financial markets and the economy going forward. Portfolio allocation in financials and real estate contributed positive attribution, meanwhile allocation in communication services and consumer discretionary contributed negative attribution to performance.

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