

MANULIFE-SCHRODER DANA EKUITAS PREMIER

SEP 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

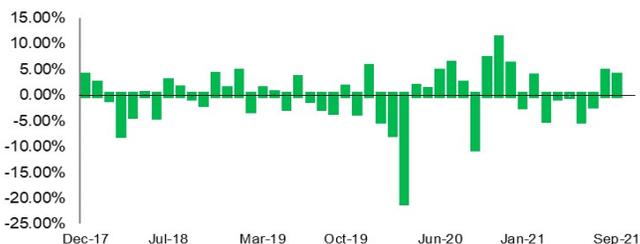
Fund Information

Inception Date	:	18 Dec 17
Fund Size	:	Rp 124.28 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 853.09
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 %

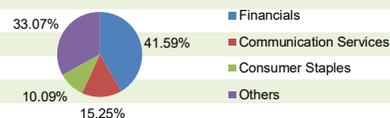
Portfolio

Equity	:	96.50%
Money Market	:	3.50%

Top 5 Holdings

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

Sector Allocation³⁾



Fund Performance

	Performance in IDR per (30/09/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MSDEP	3.67%	6.17%	0.45%	-3.06%	21.84%	-2.82%	n/a	-4.11%
BM ²⁾	3.25%	5.90%	-0.90%	-4.30%	21.37%	-1.85%	n/a	-3.79%

	Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014	2013
MSDEP	-8.65%	0.46%	-7.62%	n/a	n/a	n/a	n/a	n/a
BM ²⁾	-7.85%	3.23%	-8.95%	n/a	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

JCI gained 2.3% MoM; Investors were coming back to equity market as covid condition improved in Indonesia and led to relaxation of mobility restriction. The cyclical and reopening related sector are enjoying an inflow from the condition. Additionally, high commodity price (both Coal and CPO) provided a strong tailwind to the energy sector and a multiplier expectation on the future to Indonesian economy. Foreign posted a net foreign buy of Rp 4.3tn in the overall market and around Rp 8.9tn in regular market for the month of Sept. Pressure remained on Technology sector after its strong rally and yield climbing. Indonesia September consumer prices inched down by 0.04%MoM / +1.6%YoY with core inflation grew 1.3%YoY. PMI rebounded to 52.2 as mobility restriction was relaxed and business entering expansionary mode. Indonesia recorded a high trade surplus of USD 4.7bn in Aug21. Forex reserve reached new highs at USD144.8bn. Budget deficit accounted 2.32% of GDP as of August. Bank Indonesia maintained its policy rate at 3.50% during the month. Global equity market mainly declined in September. The US market recorded a negative return amid rising covid cases and rising yield. The European reversed its courses and booked negative return as inflation rose and energy crisis looming. The Asian markets mostly went south due to concern of contagion effect from highly indebted Evergrande and contraction in China's PMI. 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. We see that China economic slowdown and noises on Fed tapering are the main risks in the short-to-medium term.

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Manulife Indonesia

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