

MANULIFE-SCHRODER DANA EKUITAS PREMIER

AUG 2022

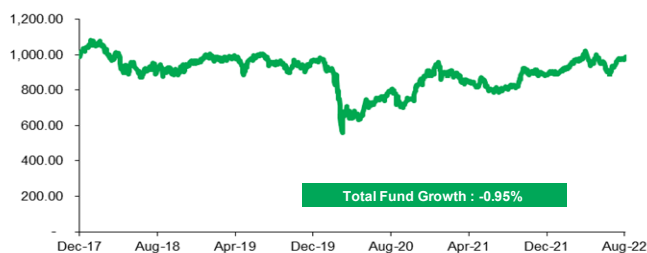
Investment Objective

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

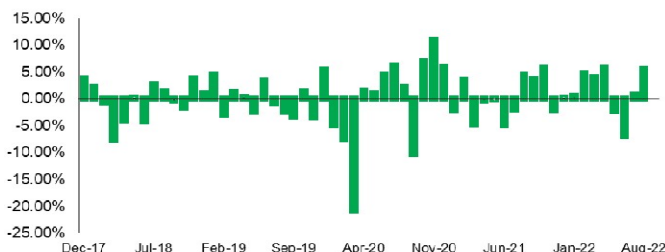
Fund Information

Inception Date	: 18 Dec 17
Fund Size	: Rp 188.33 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 990.52
Bloomberg Code	: MANSDEP IJ

Performance Since Inception

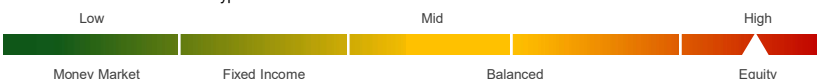


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

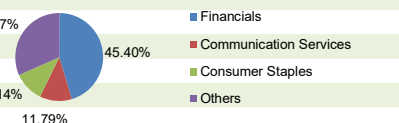
Portfolio

Equity	: 93.42%
Money Market	: 6.58%

Top 5 Holdings

1	Bank Central Asia	
2	Bank Rakyat Indonesia	31.67%
3	Bank Mandiri	
4	Telekomunikasi Indonesia	
5	Astra International	11.14%

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (31/08/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MSDEP	5.48%	-1.00%	6.50%	11.90%	20.37%	0.92%	n/a
BM ²⁾	4.52%	-3.21%	3.78%	9.81%	18.04%	0.90%	n/a
Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MSDEP	0.59%	-8.65%	0.46%	-7.62%	n/a	n/a	n/a
BM ²⁾	-0.37%	-7.85%	3.23%	-8.95%	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 3.3% in the past one month with around Rp 7.5tn net foreign buy. Better than expected earnings results coupled with series of solid macro data and stabilizing oil price has attracted foreigners to return to Indonesia market. Market reaction was muted on unexpected BI rate hike yet investors were cautious approaching the end of month as government was calculating and considering increasing the fuel price. The best index performer was IDXInfrastructure (+5.5%) lifted by telecommunication and tower companies as competition subdued and improving macro condition that benefit the sector. IDXEnergy (+2.2%) was positioned as second best performer thanks to elevated coal prices. IDXCyclical (-1.7%) was the worst performer dragged down by retailers and media companies. Indonesia 2Q GDP surpassed expectation at +5.44%YoY vs 5.2% forecast. July trade balance recorded a surplus of USD 4.22bn vs expectation of USD3.95bn. Indonesia 2Q current account reported a surplus of USD3.85bn or equivalent to 1.1% of GDP. Bank Indonesia increased the policy rate by 25bps to 3.75%. August inflation recorded at 4.69%YoY / a deflation of 0.21%MoM. The US and European indices declined of hawkish Fed statement while Asian indices mixed. The Fed acknowledged that tight policy would mean slower growth and softening labor market yet the impact of failure in restoring price stability would be worse than it. PBOC cut rate to spur growth. Inflation was still rising in many countries on higher food and energy prices. We expect continuing volatility in the market following global recession fears on the back of higher inflationary environment and geopolitical situation. Upcoming fuel price hike also could result to knee jerk reaction to the equity market though we think impact should be healthy for the long term.

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