

## MANULIFE DANA EKUITAS

FEB 2022

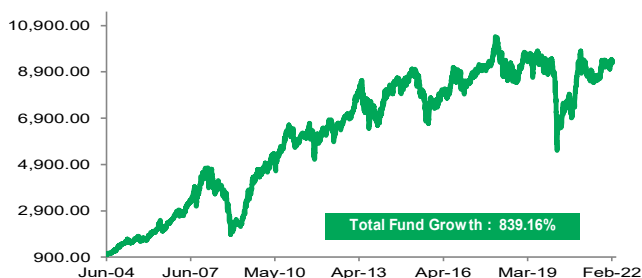
### Investment Objective

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

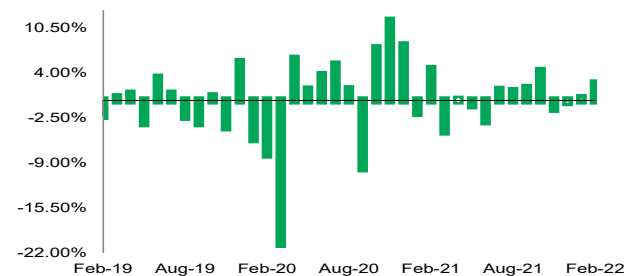
### Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 7.246 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 9,391.64
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 %

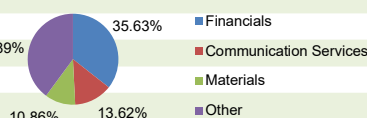
### Portfolio

Equity	: 98.80%
Money Market	: 1.20%

### Top 5 Holdings

1 Bank Central Asia	
2 Bank Rakyat Indonesia	
3 Telkom Indonesia	39.89%
4 Bank Jago	
5 Bank Mandiri	10.86%

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



### Fund Performance

Performance in IDR per (25/02/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MDE	2.45%	2.55%	7.46%	2.77%	1.79%	-0.40%	2.16%
BM <sup>(2)</sup>	3.88%	5.42%	12.00%	4.66%	10.36%	2.25%	5.05%

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDE	1.64%	-4.00%	2.83%	-6.82%	15.96%	10.01%	-11.38%
BM <sup>(2)</sup>	10.08%	-5.09%	1.70%	-2.54%	19.99%	15.32%	-12.13%

### 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 Jakarta Composite 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

Indonesia equity market recorded a gain in February, significantly outperforming other regions. Improvements in macro conditions and manageable pandemic attracted foreign investors, which entered the market with USD1.22b inflow. Rupiah was slightly corrected, by -0.10%, but still outperformed other currencies. Higher inflation this year will still be manageable, February is an example. Despite strong price increases of commodities, we recorded a deflation. Going forward, inflation is expected to increase due to higher commodity prices globally but is expected to remain below the 4% Bank Indonesia upper range. Direct impact from the Russia Ukraine conflict will likely be limited due to low exposure in trade (0.8% of total Indonesia exports and 1.1% of imports) and investment (0.08% of FDI). Indirect impact from higher inflation will be more relevant. Portfolio allocation in materials and energy contributed positive attribution, meanwhile allocation in communication services and industrials contributed negative attribution to performance.

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