

MANULIFE-SCHRODER DANA EKUITAS PREMIER

JUN 2022

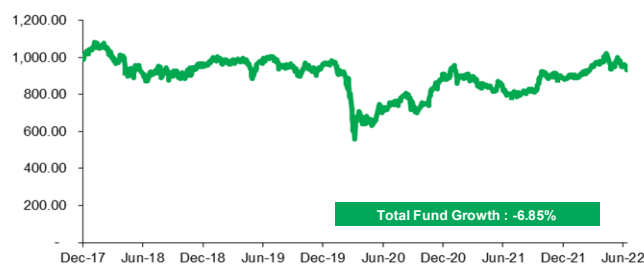
Investment Objective

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

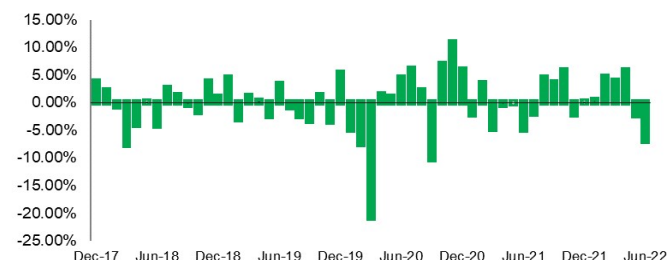
Fund Information

Inception Date	: 18 Dec 17
Fund Size	: Rp 175.04 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 931.51
Bloomberg Code	: MANSDEP J

Performance Since Inception

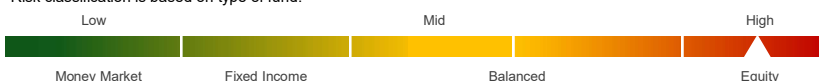


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

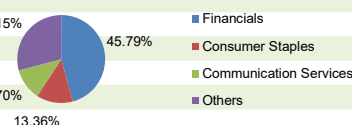
Portfolio

Equity	: 95.03%
Money Market	: 4.97%

Top 5 Holdings

1	Bank Central Asia	
2	Bank Rakyat Indonesia	29.15%
3	Bank Mandiri	
4	Telekomunikasi Indonesia	
5	Astra International	11.70%

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/06/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MSDEP	-6.89%	-3.69%	5.24%	5.24%	15.93%	-2.20%	n/a
BM ²⁾	-6.14%	-3.04%	6.50%	6.50%	17.41%	-0.73%	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 declined by 3.3% in the past one month with around Rp 7.5tn net foreign sell. Local investors took profit as the index was close to its all time high and preferred to wait on the sideline ahead of US inflation data. Foreign started to take profit once IDR was depreciate against USD ahead of BI policy meeting. Investors remained cautious on global growth slow down and higher inflation on the horizon. IDX Transportation (-15.1%) was the biggest laggard as investors continued profit taking after its strong rally. IDX Financials (-6.6%) was under pressure along with foreign outflow on the banking counters. Indonesia 5M22 budget surplus widened to Rp132.3tn (+0.74% of GDP) vs Rp 103.1tn in the 4M22. May trade surplus recorded at USD 2.9bn which was lower than market expectation of USD 3.83bn due to shorter working days. Indonesia May CPI increased to 0.4%MoM (vs +0.95%MoM in the previous month) translating to +3.55%YoY. BI kept the interest rate unchanged at 3.5%. The global indices mostly declined on concern of slower growth and high inflation. Policy rate hike has exacerbated the situation and caused growth stocks took a hit. The Chinese markets outperformed its peers as the cities gradually lifted mobility restriction as covid cases went lower. We remain positive on equities as the fundamental reform and recovery story remains intact. However, we are more cautious on the back of risks on rising inflation in Indonesia which may hamper growth and recovery. Covid cases are on the rise but more manageable in Indonesia at the moment with lower hospitalization and mortality rates compared to previous outbreaks.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.