

MANULIFE DANA EKUITAS SYARIAH

MAR 2022

Investment Objective

To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

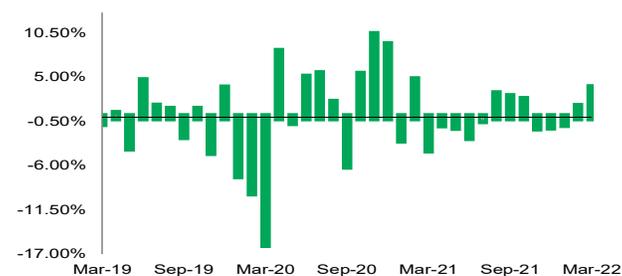
Fund Information

| | | |
|------------------------------------|---|--------------------|
| Inception Date | : | 9 Jul 07 |
| Fund Size | : | Rp 384.420 bn |
| Fund Currency | : | IDR |
| Type of fund | : | Equity |
| Valuation | : | Daily |
| Custodian Bank | : | Bank DBS Indonesia |
| Annual Management Fee | : | 2.50% |
| Net Asset Value/Unit ⁴⁾ | : | IDR 2,731.64 |
| Bloomberg Code | : | MLLDEKS 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 % |

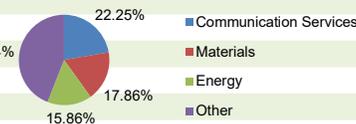
Portfolio

| | | |
|--------------|---|--------|
| Equity | : | 84.12% |
| Money Market | : | 15.88% |

Top 5 Holdings

- Telkom Indonesia
- Adaro Energy Indonesia
- United Tractors
- Kalbe Farma
- Aneka Tambang

Sector Allocation³⁾



Fund Performance

| | Performance in IDR per (31/03/22) | | | | | | | |
|------------------|-----------------------------------|-------|-------|-------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDES | 3.60% | 4.04% | 3.72% | 4.04% | 4.01% | 1.34% | 0.88% | 7.06% |
| BM ²⁾ | 3.20% | 4.72% | 8.31% | 4.72% | 10.95% | 2.20% | 2.50% | 5.40% |

| | Yearly Performance | | | | | | | |
|------------------|--------------------|--------|-------|--------|-------|--------|---------|--------|
| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| MDES | -2.39% | 1.71% | 4.75% | -5.15% | 3.49% | 12.91% | -13.24% | 22.33% |
| BM ²⁾ | 5.88% | -3.29% | 2.44% | -1.62% | 8.95% | 15.38% | -10.68% | 14.42% |

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 80% Indeks Saham Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 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 posted positive performance in March, continuing its stronger trend year-to-date. Indonesia is seen in a sweet spot amid current global volatility. Indonesia GDP growth is expected to recover stronger this year supported by lower Covid-19 case and improvement in mobility ahead of Ramadan. Indonesia is also a net exporter of commodity that benefit from rising global commodity prices. A mixture of these factors create a favorable condition for Indonesia equity and improve investors' appetite on Indonesia equity. Foreign investors posted net buy of USD584 million in Indonesia equity. Domestic inflation rose to 2.64% YoY, however Bank Indonesia maintains its accommodative stance to support recovery. Portfolio allocation in consumer staples and materials contributed positive attribution, meanwhile allocation in consumer discretionary and communication contributed negative attribution to performance.

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Manulife Indonesia

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