

MANULIFE-SCHRODER DANA EKUITAS PREMIER

MAR 2022

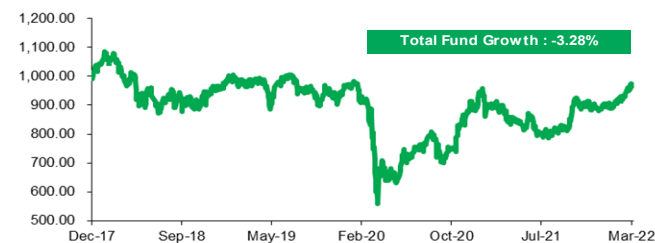
Investment Objective

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 160.15 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 967.18
Bloomberg Code	: MANSDEP IJ

Performance Since Inception

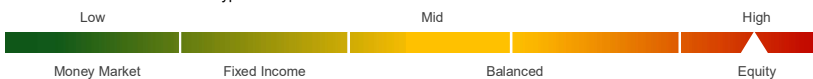


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

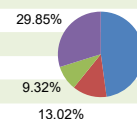
Equity	: 80 - 100 %
Money Market	: 0 - 20 %

Portfolio

Equity	: 90.78%
Money Market	: 9.22%

Top 5 Holdings

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



Sector Allocation ³⁾

Fund Performance

Performance in IDR per (31/03/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MSDEP	3.99%	9.27%	13.37%	9.27%	13.88%	-0.58%	n/a
BM ²⁾	3.80%	9.83%	14.34%	9.83%	13.31%	0.13%	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 increased by 2.7%MoM with around Rp 8.4tn net foreign buy in all market. JCI received a hefty inflow and reached its all time high at 7,099. Foreign appetite remained strong for Indonesian equity as the economy to benefit from higher commodity price, structural changes (more down streaming export) as well as improving covid condition. IDXEnergy (+11.9%) was the best performer thanks to high energy price and higher demand as some European countries were open to consume more coal to reduce their reliance to Russian gas. The second-best performer was IDXIndustrial (+6.8%) that might receive a trickle-down effect from elevated commodity price. IDXTech (+6.8%) rebounded on positive sentiment of GoTo IPO. The worst performer was IDXInfra (-2.7%) as telco and tower companies were corrected. Indonesia February CPI recorded a slight deflation of 0.02%MoM bringing annual inflation to 2.06%YoY. Indonesia 2M22 government budget recorded a surplus of Rp19.7tn vs a surplus of Rp28.9tn in Jan22. February trade surplus recorded at USD3.82bn vs a surplus of USD2.5bn in January. BI kept the rate unchanged at 3.5% and raised the reserve ratio requirement (RRR) by 150bps to 5%. Majority of the global indices gained as the risk of central bank tightening and geopolitical tension were on the surface already. The western markets were cautious on the inflation but strong job and economy data lifted investor sentiment. Singapore index outperformed its peers on news of easing covid restriction and pushed travel related names higher. The China equity market was experiencing a lot of headwind from softer growth outlook due to mobility restriction and potential delisting in US market. We remain positive on equities as valuation compared to peer equity markets remains attractive while the fundamental reform story remains intact. We are cautious in the short term due to risk form the Ukraine-Russia tension. Covid cases are more manageable in Indonesia at the moment with lower hospitalization and mortality rates compared to during the Delta outbreak.

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