

MANULIFE DANA EKUITAS

NOV 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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 25 Jun 04
Fund Size	: Rp 7.48 tn
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 9,705.86
Bloomberg Code	: MANLIEK IJ

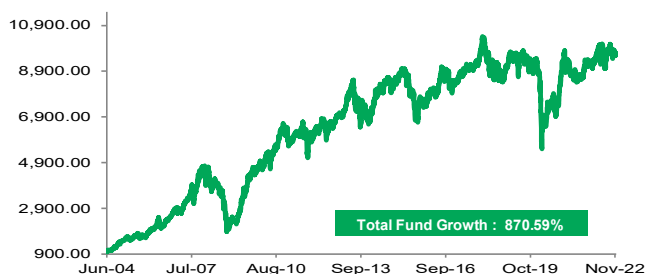
Allocation

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

Portfolio

Equity	: 91.95%
Money Market	: 8.05%

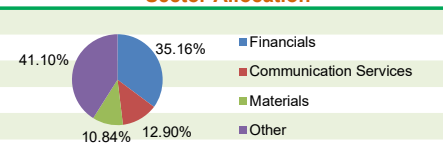
Performance Since Inception



Top 5 Holdings

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

Sector Allocation ³⁾

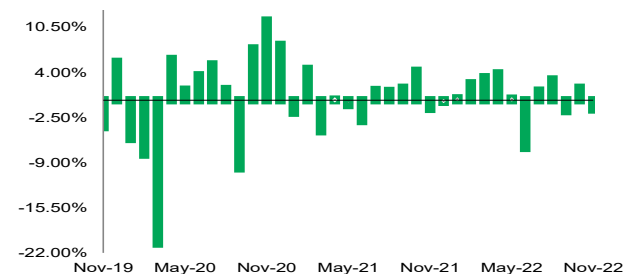


Fund Performance

Performance in IDR per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDE	-1.34%	-1.17%	-3.89%	6.20%	5.98%	3.02%	1.19%	13.11%
BM ²⁾	-0.25%	-1.36%	-0.95%	7.59%	8.38%	5.60%	3.53%	13.19%

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 ²⁾	10.08%	-5.09%	1.70%	-2.54%	19.99%	15.32%	-12.13%

Monthly Performance Last 3 Years



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 Jakarta Composite 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

Indonesia equity market was slightly down, underperforming the regional, emerging market and the global market. There was a low net foreign inflow of USD45m. Foreign investor flow started to shift to other regions after being a net positive YTD to Indonesia. Bank Indonesia continued to raise the 7-DRRR by 50 bps to 5.25% in November. Benchmark rate is expected to reach its highest in 1H23 to support the attractiveness of Rupiah and Indonesia financial assets. The economy reopening and high corporate earnings growth will provide supports for Indonesia equity market. Portfolio allocation in consumer discretionary and industrials contributed positive attribution, meanwhile allocation in energy and financials contributed negative attribution to performance.

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Manulife Indonesia

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