

MANULIFE DANA EKUITAS SEJAHTERA*

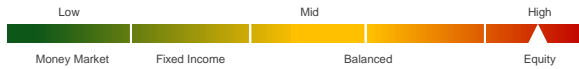
AUG 2023

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 332.33 bn
Number of unit	: 120,680,161.44
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,753.81
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDEKS IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

Portfolio

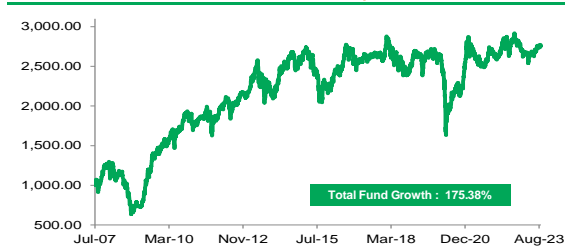
Equity	: 88.21%
Money Market	: 11.79%

Note

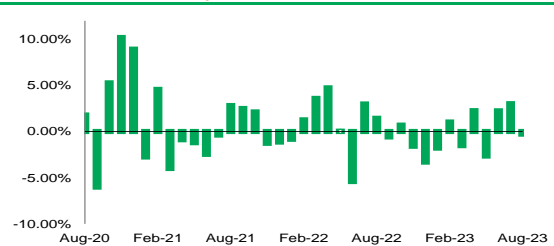
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 80% Indeks Saham Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 3) Based on GICS (Global Industrials 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.

* Fund name effective starting 14 Dec 2022, previously MANULIFE DANA EKUITAS SYARIAH.

Performance Since Inception



Monthly Performance Last 3 Years



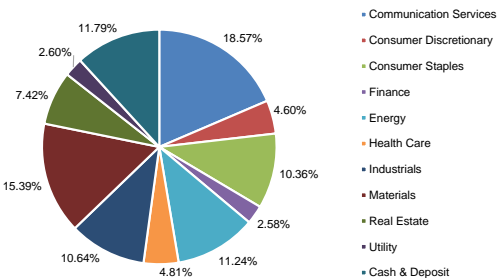
Fund Performance

Performance in IDR per (31/08/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MDES	-0.27%	5.05%	3.00%	2.19%	-2.64%	6.73%	1.66%	6.47%	MDES	2.63%	-2.39%	1.71%	4.75%	-5.15%	3.49%	12.91%	-13.24%
BM ²⁾	1.04%	7.36%	0.52%	-1.42%	2.19%	10.33%	3.64%	5.29%	BM ²⁾	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.38%	-10.68%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTPN Syariah	Stock - Indo Tambangraya Megah Tbk PT
Time Deposit - Bank Maybank Syariah	Stock - Indocement Tunggal Prakarsa Tbk PT
Time Deposit - Bank Panin Dubai Syariah	Stock - Indofood CBP Sukses Makmur Tbk PT
Stock - Ace Hardware Indonesia Tbk PT	Stock - Indofood Sukses Makmur Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Indosat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - Aneka Tambang Tbk	Stock - M Cash Integrasi PT
Stock - Astra International Tbk PT	Stock - Medikaloka Hermina Tbk PT
Stock - Barito Pacific Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Blue Bird Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Chandra Asri Petrochemical Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Perusahaan Gas Negara Tbk PT
Stock - Cikarang Litrindo Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Ciputra Development Tbk PT	Stock - Summarecon Agung Tbk PT
Stock - Dayamitra Telekomunikasi PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - United Tractors Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - XL Axiata Tbk PT

*Non Affiliates



Investment Manager Commentary

Indonesia stock market was outperformed the global and Asia market. After posting positive inflows in previous months, foreign investors posted a negative outflow of USD1.3 billion in August. Indonesia strong fundamentals i.e., strong fiscal, manageable inflation and currency, stable GDP growth and healthy debt ratios, near-peak Fed Funds Rate and disappointing China recovery post economy reopening could support appetite of foreign investors to Indonesia. Indonesia equity is trading at attractive valuation, much lower than the average in the past ten years. Portfolio allocations in energy and communication services contributed positive attributions, meanwhile allocations in industrials and materials contributed negative attributions to performance.

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