

## MANULIFE DANA EKUITAS

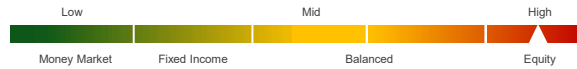
APR 2023

### 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
Inception Price	: IDR 1,000.00
Fund Size	: Rp 7.32 tn
Number of unit	: 758,407,791.30
Net Asset Value/Unit <sup>(4)</sup>	: IDR 9,657.20
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MANLIEK IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

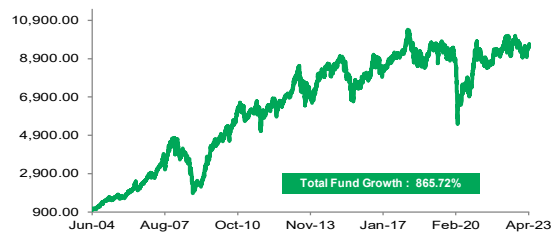
### Allocation

Equity	: 80 - 100 %	Portfolio	: 97.37%
Money Market	: 0 - 20 %	Money Market	: 2.63%

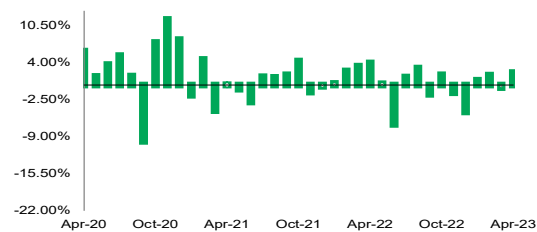
### Note

- 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.

### Performance Since Inception



### Monthly Performance Last 3 Years



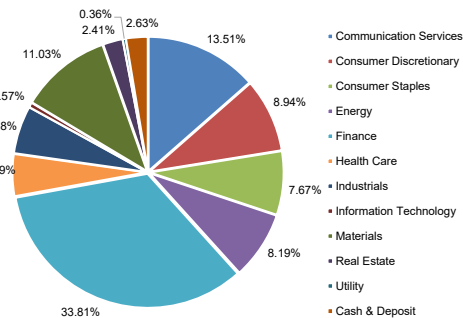
### Fund Performance

Performance in IDR per (28/04/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2022	2021	2020	2019	2018	2017	2016	2015
MDE	2.18%	3.53%	-1.83%	4.38%	-4.15%	12.13%	1.37%	12.78%	MDE	1.24%	1.64%	-4.00%	2.83%	-6.82%	15.96%	10.01%	-11.38%
BM <sup>2)</sup>	1.62%	1.12%	-2.58%	0.95%	-4.33%	13.63%	2.90%	12.75%	BM <sup>2)</sup>	4.09%	10.08%	-5.09%	1.70%	-2.54%	19.99%	15.32%	-12.13%

### Top Holdings\* & Sector Allocation<sup>3)</sup>

Time Deposit - Bank BTN	Stock - Indika Energy Tbk PT
Time Deposit - Bank Mega	Stock - Indo Tambangraya Megah Tbk PT
Time Deposit - Bank Panin Dubai Syariah	Stock - Indofood CBP Sukses Makmur Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Indosat Tbk PT
Stock - Adaro Minerals Indonesia Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Mayora Indah Tbk PT
Stock - Aneka Tambang Tbk	Stock - Medco Energi Internasional Tbk PT
Stock - Astra International Tbk PT	Stock - Medikaloka Hermina Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	Stock - NFC Indonesia Tbk PT
Stock - Barito Pacific Tbk PT	Stock - Sarana Menara Nusantara Tbk PT
Stock - Chandra Asri Petrochemical Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - GoTo Gojek Tokopedia Tbk PT	Stock - Temas Tbk PT
Stock - Hanjaya Mandala Sampoerna Tbk PT	Stock - United Tractors Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - Vale Indonesia Tbk PT

\*Non Affiliates



### Investment Manager Commentary

Indonesia equity market outperforming global market, Asia market and emerging market. Resilient macro fundamentals, robust 1Q23 corporate earnings and strong Rupiah help spur investor sentiment. There is positive net foreign inflow of USD828.2million in April. Rupiah strengthened 2.15% outperforming other currencies in ASEAN, supported by initiatives to allure export revenues. FOMC meeting resulted in a much anticipated 25bps Fed funds rate hike to a 5.00-5.25% range. The meeting result also provides a hint of a pause in rate hike while the central bank will continue to be data-dependent in its policy. Portfolio allocation in consumer discretionary and materials contributed positive attribution, meanwhile allocation in consumer staples and industrials negative attribution to performance.

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