

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

APR 2023

### Investment Objective

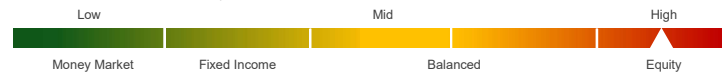
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

### Fund Information

Inception Date	:	18 Dec 17
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 380.53 bn
Number of unit	:	359,430,157.35
Net Asset Value/Unit <sup>4)</sup>	:	IDR 1,058.69
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.50%
Bloomberg Code	:	MANSDEP IJ
Fund Manager	:	PT Schroder Investment Management Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

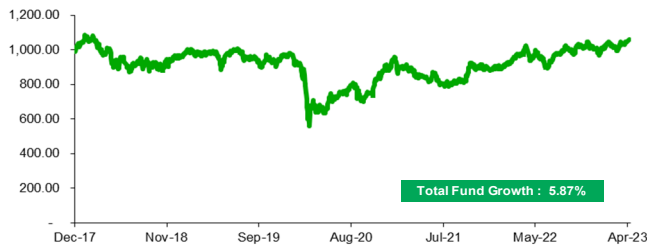
### Portfolio

Equity	:	96.34%
Money Market	:	3.66%

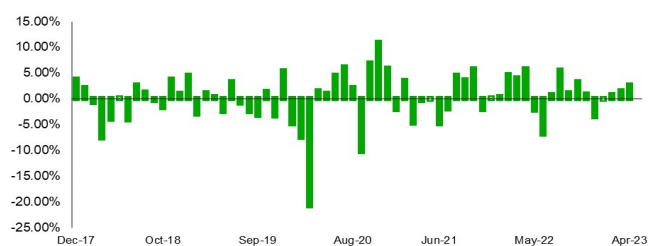
### Note

- 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.

### Performance Since Inception



### Monthly Performance Last 3 Years

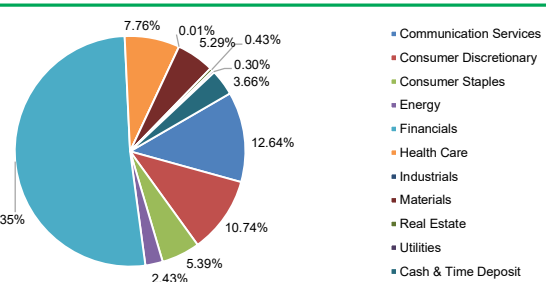


### Fund Performance

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
MSDEP	2.63%	5.02%	2.28%	4.98%	3.42%	15.81%	2.53%	1.07%	MSDEP	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a	n/a	n/a
BM <sup>2)</sup>	2.57%	2.70%	-5.16%	2.62%	-11.40%	10.46%	0.07%	-1.37%	BM <sup>2)</sup>	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a	n/a	n/a

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

Stock - Astra International Tbk PT  
 Stock - Bank Central Asia Tbk PT  
 Stock - Bank Mandiri Persero Tbk PT  
 Stock - Bank Negara Indonesia Persero Tbk PT  
 Stock - Bank Rakyat Indonesia Persero Tbk PT  
 Stock - GoTo Gojek Tokopedia Tbk PT  
 Stock - Indofood CBP Sukses Makmur Tbk PT  
 Stock - Kalbe Farma Tbk PT  
 Stock - Merdeka Copper Gold Tbk PT  
 Stock - Telkom Indonesia Persero Tbk PT



\*Non Affiliates

### Investment Manager Commentary

JCI gained 1.6%MoM to 6.916 amid almost Rp12.3tn net foreign buy. Foreign inflow kept coming to JCI amid solid macro background and corporate earnings. Strengthening Rupiah was another catalyst for the inflow. On the other hand, local investors took profit ahead of long Hari Raya holiday. The best performing sector was IDXProperty (+1.9%) as BI policy rate was peaking and marketing sales booked higher. The second best performer was IDXIndustrial (+1.8%) buoyed by automotive counter with stronger than expected sales. The worst index performer was IDXTechnology (-3.2%). IDR appreciated by 2.17%MoM vs USD to 14,670. Indonesia 3M23 fiscal recorded a surplus of Rp128.5tn or +0.61% of GDP. March trade surplus declined to USD2.91bn from USD 5.48bn in Feb. BI kept the policy rate unchanged at 5.75%. April inflation decelerated to +4.33% from +4.97% in March. Majority of the global indices gained on softening inflation. Earning results was a booster as well and many of the banks booked stronger than expected result amid higher interest rate environment. USD depreciated and EM currencies strengthened as market participants expected the end of FFR hike was near. We remain cautiously positive on equities as Indonesia still offers solid fundamentals from both macro and corporate earnings sides. However, we expect continuing volatility in the market following global recession fears on the back of higher inflationary environment, noises from the US banking crisis, and geopolitical situation.

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