

## MANULIFE DANA EKUITAS SEJAHTERA\*

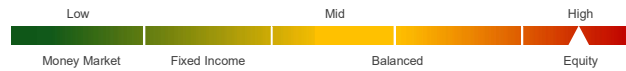
FEB 2023

### 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 343.18 bn
Number of unit	: 128,351,391.61
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,673.72
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

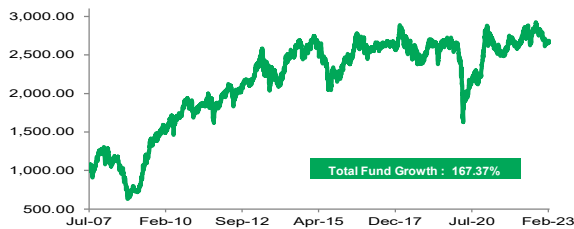
Equity	: 83.09%
Money Market	: 16.91%

### Note

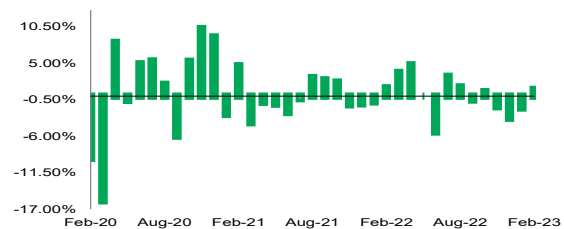
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 80% Indeks Saham Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 3) Based on GICS (Global Industrials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



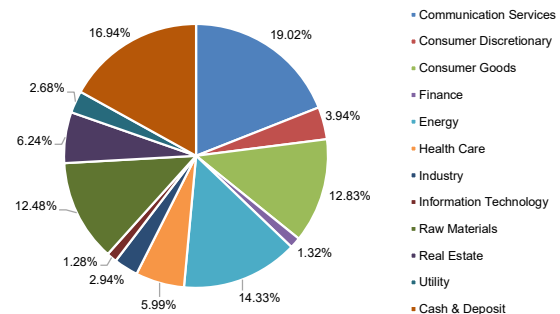
### Fund Performance

	Performance in IDR per (28/02/23)								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
MDES	1.03%	-4.06%	-5.47%	-0.78%	1.40%	6.31%	-1.02%	6.48%	2.63%	-2.39%	1.71%	4.75%	-5.15%	3.49%	12.91%	-13.24%
BM <sup>2)</sup>	-0.10%	1.38%	1.66%	-1.93%	8.80%	9.25%	2.12%	5.43%	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.38%	-10.68%

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

Time Deposit - Bank BTPN Syariah  
Time Deposit - Bank CIMB Niaga Syariah  
Time Deposit - Bank Maybank Syariah  
Time Deposit - Bank Panin Dubai Syariah  
Stock - Adaro Energy Indonesia Tbk PT  
Stock - AKR Corporindo Tbk PT  
Stock - Aneka Tambang Tbk  
Stock - Barito Pacific Tbk PT  
Stock - Bukit Asam Tbk PT  
Stock - Chandra Asri Petrochemical Tbk PT  
Stock - Charoen Pokphand Indonesia Tbk PT  
Stock - Cikarang Litrindo Tbk PT  
Stock - Ciputra Development Tbk PT  
Stock - Erajaya Swasembada Tbk PT  
Stock - Harum Energy Tbk PT  
Stock - Indah Kiat Pulp & Paper Tbk PT  
Stock - Indo Tambangraya Megah Tbk PT

Stock - Indocement Tunggul Prakarsa Tbk PT  
Stock - Indofood CBP Sukses Makmur Tbk PT  
Stock - Indofood Sukses Makmur Tbk PT  
Stock - Indosat Tbk PT  
Stock - Kalbe Farma Tbk PT  
Stock - M Cash Integrasi PT  
Stock - Mayora Indah Tbk PT  
Stock - Mitra Adiperkasa Tbk PT  
Stock - Perusahaan Gas Negara Tbk PT  
Stock - Semen Indonesia Persero Tbk PT  
Stock - Summarecon Agung Tbk PT  
Stock - Surya Citra Media Tbk PT  
Stock - Telkom Indonesia Persero Tbk PT  
Stock - United Tractors Tbk PT  
Stock - Vale Indonesia Tbk PT  
Stock - XL Axiata Tbk PT



\*Non Affiliates

### Investment Manager Commentary

Indonesia equity market was volatile in February but managed to remain in positive territory, outperforming the global stock market which was down -2.53%, the MSCI Asia Pacific ex-Japan (-6.87%) and MSCI Emerging Market (-6.54%). Global markets braced themselves as US economic data was stronger than expected, fueling expectation that The Fed's monetary policy will remain hawkish. Meanwhile domestically, Indonesia's macroeconomic conditions remain supportive. Growth momentum remain strong with Q4 GDP growth came in better than expected at 5.01% YoY, and FY22 GDP growth at 5.31% YoY, the fastest annual growth since 2013. Bank Indonesia did not raise rates in February at 5.75% and stated that no further rate hike is necessary to contain inflation. Portfolio allocation in energy and consumer discretionary contributed positive attribution, meanwhile allocation in healthcare and materials contributed negative attribution to performance.

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