

MANULIFE DANA EKUITAS SEJAHTERA*

JAN 2023

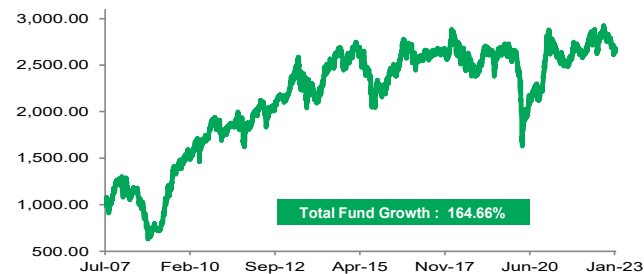
Investment Objective

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.

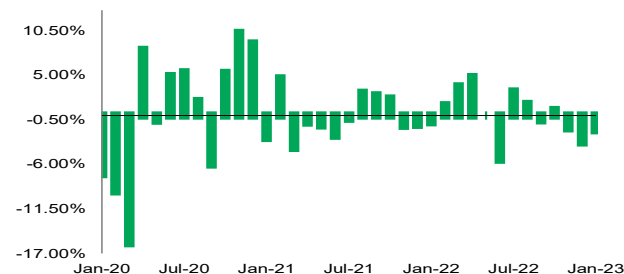
Fund Information

Inception Date	: 9 Jul 07
Fund Size	: Rp 342.27 bn
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 2,646.56
Bloomberg Code	: MLLDEKS IJ

Performance Since Inception

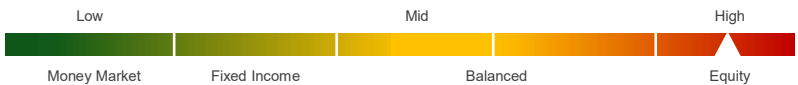


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

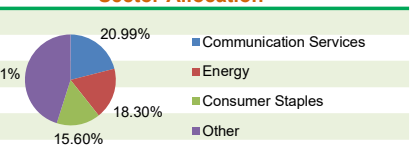
Portfolio

Equity	: 83.09%
Money Market	: 16.91%

Top 5 Holdings

1	Telkom Indonesia
2	United Tractors
3	Adaro Energy Indonesia
4	Indofood Sukses Makmur
5	Kalbe Farma

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (31/01/23)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDES	-1.79%	-6.54%	-5.08%	-1.79%	1.65%	2.55%	-1.45%	6.45%
BM ²⁾	-1.83%	2.03%	2.91%	-1.83%	10.43%	6.45%	2.01%	5.47%

Yearly Performance							
	2022	2021	2020	2019	2018	2017	2016
MDES	2.63%	-2.39%	1.71%	4.75%	-5.15%	3.49%	12.91%
BM ²⁾	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.38%

Note

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

Investment Manager Commentary

Indonesia equity market underperforming the regional, emerging market and the global market. There was strong appetite on North Asia markets, triggered by China economy reopening, that came at the expense of markets such as Indonesia and Malaysia, previously enjoying foreign inflows. There was net foreign outflow on the Indonesia equity of -USD204m. Indonesia benchmark rate is expected to reach its highest in 1H23. The economy reopening will provide supports for the equity market. Post the terminal rates, we expect markets will be more stable and investor appetite to improve. Portfolio allocation in communication services and materials contributed positive attribution, meanwhile allocation in consumer discretionary and energy contributed negative attribution to performance.

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