

## MANULIFE DANA EKUITAS SEJAHTERA\*

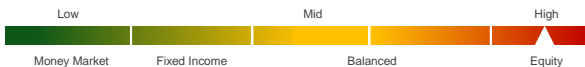
JUN 2023

### 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 332.76 bn                         |
| Number of unit                      | : 124,144,605.19                       |
| Net Asset Value/Unit <sup>(4)</sup> | : IDR 2,680.46                         |
| Fund Currency                       | : IDR                                  |
| Type of fund                        | : Equity                               |
| Valuation                           | : Daily                                |
| Custodian Bank                      | : Bank DBS Indonesia                   |
| Annual Management Fee               | : 2.50%                                |
| Bloomberg Code                      | : MLLDEKS UJ                           |
| Fund Manager                        | : PT Manulife Aset Manajemen Indonesia |

### Allocation

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

### Portfolio

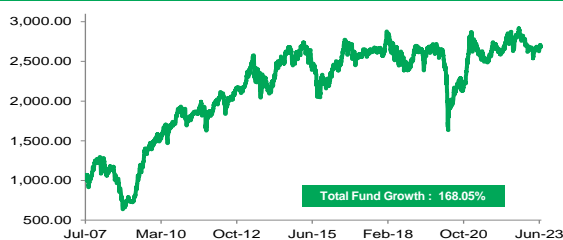
|              |          |
|--------------|----------|
| Equity       | : 86.10% |
| Money Market | : 13.90% |

### Note

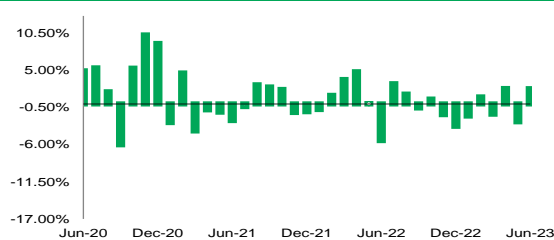
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 80% Indeks Saham Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 3) Based on GICS (Global Industrials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



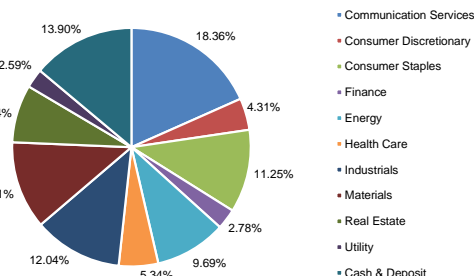
### Fund Performance

| Performance in IDR per (27/06/23) |       |        |        |        |        |                     |                     |                                | 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                              | 2.25% | 1.80%  | -0.53% | -0.53% | -1.00% | 8.28%               | 1.20%               | 6.37%                          | 2.63%              | -2.39% | 1.71%  | 4.75% | -5.15% | 3.49% | 12.91% | -13.24% |
| BM <sup>(2)</sup>                 | 1.54% | -4.62% | -6.77% | -6.77% | -0.10% | 9.52%               | 3.03%               | 4.99%                          | 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           | Stock - Indofood CBP Sukses Makmur Tbk PT |
| Time Deposit - Bank Maybank Syariah        | Stock - Indofood Sukses Makmur Tbk PT     |
| Time Deposit - Bank Panin Dubai Syariah    | Stock - Indosat Tbk PT                    |
| Stock - Adaro Energy Indonesia Tbk PT      | Stock - Kalbe Farma Tbk PT                |
| Stock - AKR Corporindo Tbk PT              | Stock - M Cash Integrasi PT               |
| Stock - Aneka Tambang Tbk                  | Stock - Mayora Indah Tbk PT               |
| Stock - Arwana Citramulia Tbk PT           | Stock - Media Nusantara Citra Tbk PT      |
| Stock - Astra International 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 - Vale Indonesia Tbk PT             |
| Stock - Indocement Tunggul Prakarsa Tbk PT | Stock - XL Axiata Tbk PT                  |

\*Non Affiliates



### Investment Manager Commentary

Indonesia stock market was underperformed compared to global markets, Asia and developing countries due to less positive domestic sentiment and outflows of foreign investors. Fed's signal about further interest rate hikes has had an impact on the stock market, which had previously predicted an interest rate peaked in May. Rupiah depreciated -0.48%, but still outperformed most ASEAN regional currencies. Bank Indonesia maintains interest rates for the fifth time and emphasizes focus on maintaining rupiah stability. Indonesia's macro indicators continued to recover as fiscal revenues remained strong resulting in a IDR153 trillion surplus in the first half of 2023. Amid positive fundamental conditions, the Indonesian stock market traded at an attractive valuation. Portfolio allocation in materials and industrials contributed positive attribution, meanwhile allocation in consumer discretionary and IT contributed negative attribution to performance.

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