

## MANULIFE DANA EKUITAS SEJAHTERA\*

MAR 2023

### Investment Objective

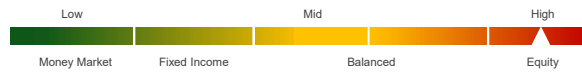
To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

### Fund Information

Inception Date	:	9 Jul 07
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 334.61 bn
Number of unit	:	127,077,703.85
Net Asset Value/Unit <sup>(4)</sup>	:	IDR 2,633.13
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

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

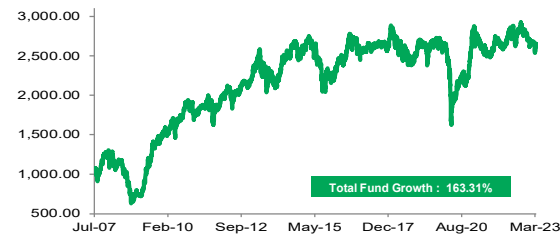
Equity	:	82.02%
Money Market	:	17.98%

### Note

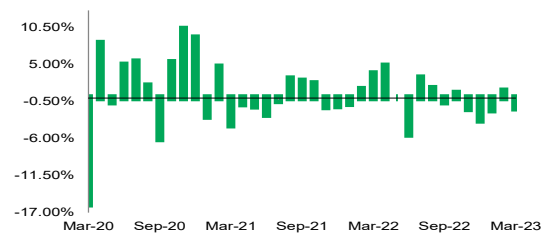
- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 80% Indeks Saham Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- Based on GICS (Global Industrials Classification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

### Performance Since Inception



### Monthly Performance Last 3 Years



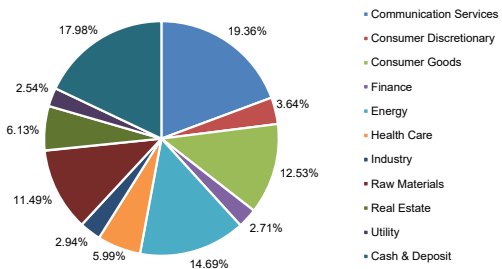
### Fund Performance

Performance in IDR per (31/03/23)									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	-1.52%	-2.29%	-6.36%	-2.29%	-3.61%	11.99%	0.06%	6.35%	2.63%	-2.39%	1.71%	4.75%	-5.15%	3.49%	12.91%	-13.24%
BM <sup>(2)</sup>	-0.33%	-2.25%	3.08%	-2.25%	5.09%	13.68%	3.08%	5.38%	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 - Indo Tambangraya Megah Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - Indocement Tunggul Prakarsa Tbk PT
Time Deposit - Bank Maybank Syariah	Stock - Indofood CBP Sukses Makmur Tbk PT
Time Deposit - Bank Panin Dubai Syariah	Stock - Indofood Sukses Makmur Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Indosat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - Aneka Tambang Tbk	Stock - M Cash Integrasi PT
Stock - Arwana Citramulia Tbk PT	Stock - Mayora Indah Tbk PT
Stock - Bukit Asam Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Chandra Asri Petrochemical Tbk PT	Stock - Perusahaan Gas Negara Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Cikarang Litrindo Tbk PT	Stock - Summarecon Agung Tbk PT
Stock - Ciputra Development Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - United Tractors Tbk PT
Stock - Harum Energy Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - XL Axiata Tbk PT

\*Non Affiliates



### Investment Manager Commentary

Equity market was volatile in March due to concern of banking stress in the US and Europe. The collapse of several US banks and Credit Suisse in Europe raised concern of financial crisis like in 2008. However, quick reaction from the regulators managed to calm the markets and avoid wider contagion risks. Market sentiment also supported by expectation of The Fed nearing its peak rate hike cycle. Despite of global volatility, Indonesia domestic macroeconomy remain solid. Inflation continues to moderate, fell to 4.97% in March, a positive sign for purchasing power. External sectors also remain solid with better than expected trade surplus at USD5.5 billion in March. Rupiah appreciates 1.74% against USD to 14996 per USD. Foreign investors posted net inflow IDR4.1 trillion in Indonesia equity despite of risk-off sentiment globally. Portfolio allocation in communication and energy contributed positive attribution, meanwhile allocation in financials and IT contributed negative attribution to performance.

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