

## MANULIFE DANA EKUITAS

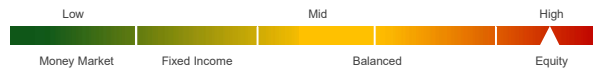
MAY 2023

### Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 7.21 tn
Number of unit	: 765,439,419.18
Net Asset Value/Unit <sup>(4)</sup>	: IDR 9,412.94
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MANLIEK IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Allocation

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

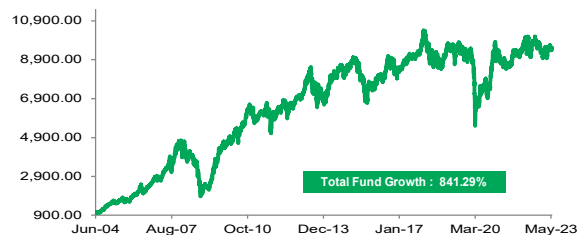
### Portfolio

Equity	: 96.02%
Money Market	: 3.98%

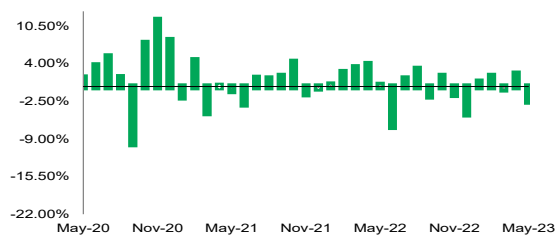
### Note

- 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 Jakarta Composite 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



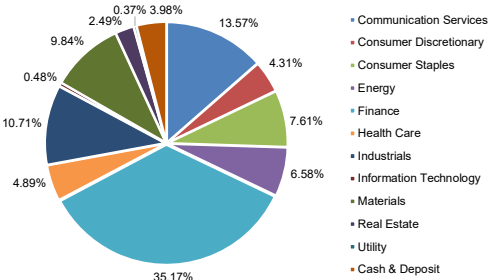
### Fund Performance

Performance in IDR per (31/05/23)									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
MDE	-2.53%	-0.84%	-3.02%	1.74%	-6.79%	10.57%	0.63%	12.57%	1.24%	1.64%	-4.00%	2.83%	-6.82%	15.96%	10.01%	-11.38%
BM <sup>(2)</sup>	-4.08%	-3.07%	-6.33%	-3.17%	-7.21%	11.72%	2.08%	12.44%	4.09%	10.08%	-5.09%	1.70%	-2.54%	19.99%	15.32%	-12.13%

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

Time Deposit - Bank BTN	Stock - Indah Kiat Pulp & Paper Tbk PT
Time Deposit - Bank Mega	Stock - Indofood CBP Sukses Makmur Tbk PT
Time Deposit - Bank Panin Dubai Syariah	Stock - Indosat Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Japfa Comfeed Indonesia Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - Aneka Tambang Tbk	Stock - Mayora Indah Tbk PT
Stock - Astra International Tbk PT	Stock - Medikaloka Hermina Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	Stock - Sarana Menara Nusantara Tbk PT
Stock - Barito Pacific Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Chandara Asri Petrochemical Tbk PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - Temas Tbk PT
Stock - GoTo Gojek Tokopedia Tbk PT	Stock - United Tractors Tbk PT
Stock - Hanjaya Mandala Sampoerna Tbk PT	Stock - Vale Indonesia Tbk PT

\*Non Affiliates



### Investment Manager Commentary

Indonesia equity market was negative in May. Weaker domestic investor sentiment weighs on the market, while foreign investor remains net buyer of USD109.5 million in the month. External uncertainty overshadows the market where concern on fading China recovery momentum pressures commodity prices. Uncertainty on US debt ceiling negotiation also weighs on the market during the month. Despite of external volatilities, domestic macro condition remain supportive. Inflation continues to moderate in May to 4% YoY, back to BI's target range 2%-4% that opens the possibility of rate cut. Amid expectation of slower global growth, Indonesia economy is one of the fastest growing economies in the world with strong trade balance, are likely to remain attractive for global investors that continue to be net buyer of Indonesia equity. Portfolio allocation in energy and materials contributed positive attribution, meanwhile allocation in consumer discretionary and financials negative attribution to performance.

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