

## MANULIFE DANA EKUITAS

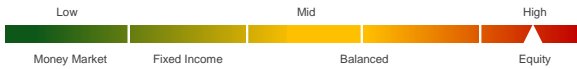
OCT 2023

### 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 6.99 tn
Number of unit	: 735,838,427.45
Net Asset Value/Unit <sup>(4)</sup>	: IDR 9,495.76
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 %

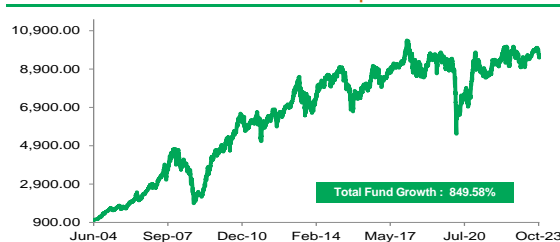
### Portfolio

Equity	: 95.50%
Money Market	: 4.50%

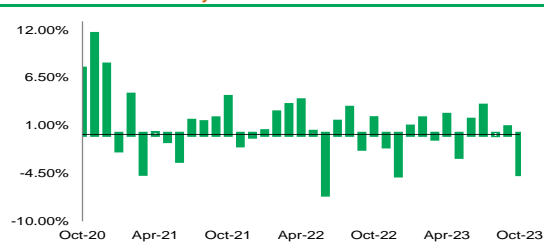
### Note

- 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



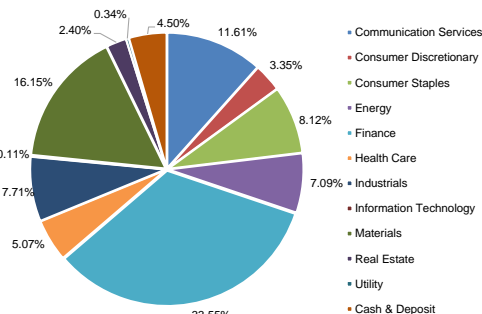
### Fund Performance

Performance in IDR per (31/10/23)									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	-4.52%	-3.84%	-1.67%	2.64%	-3.47%	8.29%	1.97%	12.33%	MDE	1.24%	1.64%	-4.00%	2.83%	-6.82%	15.96%	10.01%	-11.38%
BM <sup>2)</sup>	-2.70%	-2.58%	-2.36%	-1.44%	-4.88%	9.57%	2.97%	12.25%	BM <sup>2)</sup>	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 BNI	Stock - Indosat Tbk PT
Time Deposit - Bank BTN	Stock - Japfa Comfeed Indonesia Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Mayora Indah Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Medco Energi Internasional Tbk PT
Stock - Aneka Tambang Tbk	Stock - Medikaloka Hermina Tbk PT
Stock - Astra Internasional Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Bank CIMB Niaga Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - NFC Indonesia Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Sarana Menara Nusantara Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Barito Pacific Tbk PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Bukalapak.com PT Tbk	Stock - Telkom Indonesia Persero Tbk PT
Stock - Chandra Asri Petrochemical Tbk PT	Stock - Temas Tbk PT
Stock - Charoen Pokphand Indonesia 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
Stock - Indofood CIBP Sukses Makmur Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

Expectations on The Fed's "higher for longer" rate policy as inflation remains high while increased tension in the middle east triggered speculations on increased energy prices added pressure on global financial market. The 10-year UST yield broke the 5% level, highest since 2007, and DXY index continued strengthening, further worsened market volatilities. As such, equity markets everywhere were corrected. Indonesia equity market was down but still outperforming the global market, emerging market and Asia Pacific ex Japan. Indonesia equity is trading at attractive valuation, much lower than its average in the past ten years. Portfolio allocations in consumer discretionary and health care contributed positive attributions, meanwhile allocations in utilities and energy contributed negative attributions to performance.

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