

MANULIFE DANA EKUITAS SEJAHTERA*

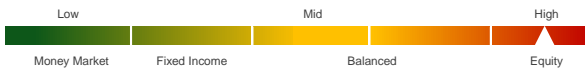
OCT 2023

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 311.22 bn
Number of unit	: 119,894,002.26
Net Asset Value/Unit ⁴⁾	: IDR 2,595.76
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

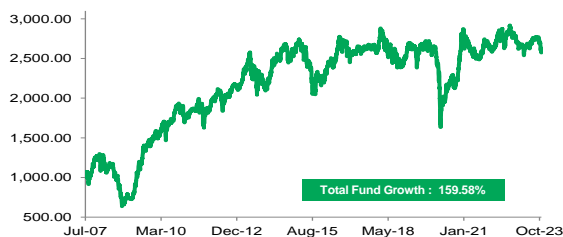
Equity	: 87.03%
Money Market	: 12.97%

Note

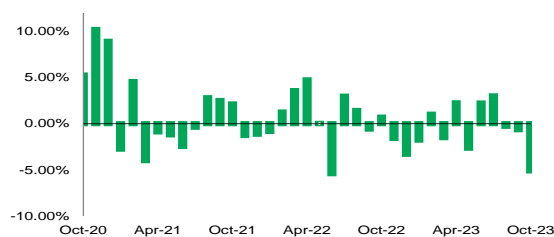
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 80% Indeks Saham Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 3) Based on GICS (Global Industrials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



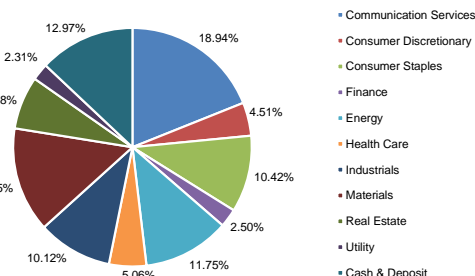
Fund Performance

Performance in IDR per (31/10/23)									Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2022	2021	2020	2019	2018	2017	2016	2015
MDES	-5.12%	-6.00%	-3.60%	-3.67%	-8.33%	5.00%	1.40%	6.02%	2.63%	-2.39%	1.71%	4.75%	-5.15%	3.49%	12.91%	-13.24%
BM ²⁾	-3.61%	-1.11%	-2.21%	-3.52%	0.28%	9.51%	3.58%	5.10%	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.38%	-10.68%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank BTN	Stock - Indocement Tunggal 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 - Ace Hardware Indonesia Tbk PT	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 - Astra International Tbk PT	Stock - Medikaloka Hermina Tbk PT
Stock - Barito Pacific 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 - NFC Indonesia Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Pakuwon Jati 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 - Indah Kiat Pulp & Paper Tbk PT	Stock - United Tractors Tbk PT
Stock - Indo Tambangraya Megah Tbk PT	Stock - XL Axiata 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 real estate and consumer staples contributed positive attributions, meanwhile allocations in materials and energy contributed negative attributions to performance.

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