

MANULIFE-SCHRODER DANA EKUITAS PREMIER

AUG 2024

Investment Objective

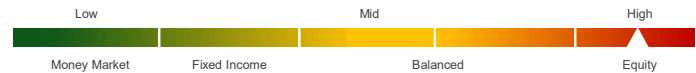
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: Rp 329.40 bn
Number of unit	: 305,836,235.66
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,077.03
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.50%
Bloomberg Code	: MANSDEP IJ
Fund Manager	: PT Schroder Investment Management Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Equity	: 99.09%
Money Market	: 0.91%

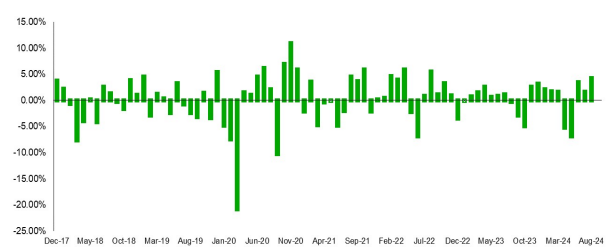
Note

- 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 LQ45 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

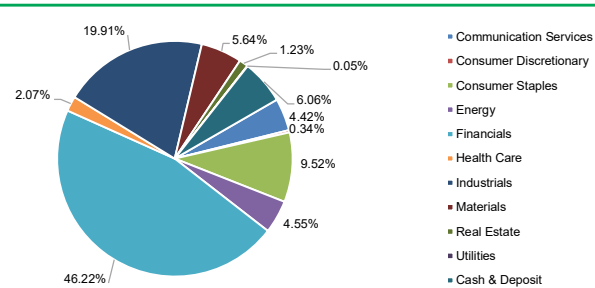
Performance in IDR per (30/08/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2023	2022	2021	2020	2019	2018	2017	2016
MSDEP	4.20%	9.51%	-1.89%	1.87%	-0.60%	30.89%	11.75%	7.70%	MSDEP	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a	n/a
BM ²⁾	3.37%	8.38%	-4.59%	-2.69%	-1.85%	9.00%	-5.15%	-8.80%	BM ²⁾	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

Stock - Adaro Energy Tbk
 Stock - Astra International Tbk
 Stock - Bank BRI Syariah Tbk Pt
 Stock - Bank Central Asia Tbk
 Stock - Bank Jago Tbk
 Stock - Bank Negara Indonesia Tbk
 Stock - Bank Pan Indonesia Tbk
 Stock - Bank Rakyat Indonesia (Persero) Tbk
 Stock - Dayamitra Telekomunikasi Tbk
 Stock - Indofood Sukses Makmur Tbk
 Stock - Medco Energi Internasional Tbk
 Stock - Pertamina Geothermal Energy Tbk
 Stock - Pt Vale Indonesia Tbk

Stock - Sarana Menara Nusantara Tbk
 Stock - Unilever Indonesia Tbk

*Non Affiliates



Investment Manager Commentary

In the month of August, JCI posted a return of +5.72% MoM with foreign inflow of Rp28.8tn. The index rallied strong to new all-time high driven by sizeable foreign inflow as well as local supports as well. Strong Rupiah has given positive sentiments to Indonesia equity while investors have been giving benefit of a doubt on political noises so far. Anticipation of Fed rate cut also giving hope to investors though now some are expecting shallower rate cuts due to more resilient US economic growth.

JCI managed to rebound to all time high level in August driven by both foreign inflow and local spending. However, corporate earnings so far has been lackluster while many investors are paying close attention to developments in the political side. Stock election is key at the moment in our view.

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