

MANULIFE-SCHRODER DANA EKUITAS PREMIER

APR 2024

Investment Objective

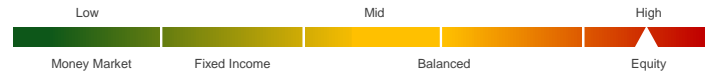
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: Rp 446.59 bn
Number of unit	: 422,852,523.63
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,056.14
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 %

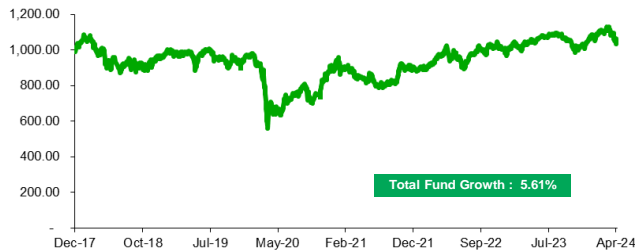
Portfolio

Equity	: 88.35%
Money Market	: 11.65%

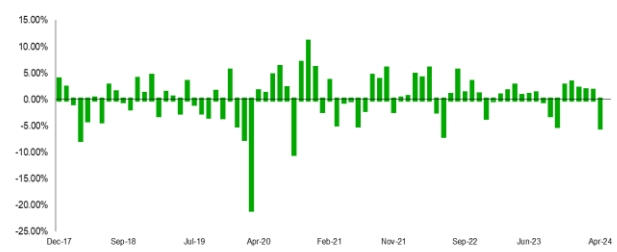
Note

- 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



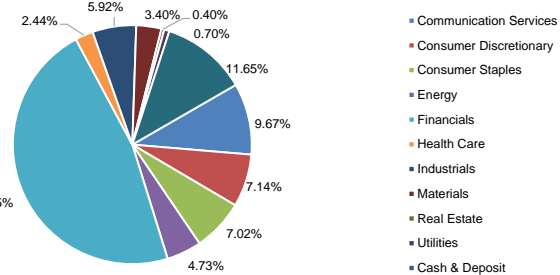
Fund Performance

Performance in IDR per (30/04/24)									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	-5.30%	-2.13%	5.75%	-0.11%	-0.24%	24.85%	6.90%	5.61%	MSDEP	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a	n/a
BM ²⁾	-6.01%	-4.87%	3.85%	-4.52%	-3.64%	3.69%	-9.08%	-10.52%	BM ²⁾	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

Stock - Akr Corporindo Tbk PT	Stock - Pertamina Geothermal Energy Tbk
Stock - Astra International Tbk PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Telkom Indonesia Persero Tbk P
Stock - Bank Mandiri Persero Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Rakyat Indonesia Persero	Stock - Vale Indonesia Tbk PT
Stock - Charoen Pokphand Indonesia Tbk	
Stock - Goto Gojek Tokopedia Tbk PT	
Stock - Indofood Cbp Sukses Makmur Tbk	
Stock - Indofood Sukses Makmur Tbk PT	
Stock - Kalbe Farma Tbk PT	
Stock - Merdeka Copper Gold Tbk PT	
Stock - Mitra Adiperkasa Tbk PT	
Stock - Mitra Keluarga Karyasehat Tbk	

*Non Affiliates



Investment Manager Commentary

In the month of April, JCI posted a return of -0.75% MoM with foreign outflow of Rp16.2tn. Along with global equity markets, JCI took a hit in April with large foreign flow almost negating the net inflows YTD March as equity class in general turned more gloomy after seeing the high US inflation number prompting fear of ever hawkish Fed while geopolitical tension escalated. The plunge in USD/IDR also caused the burst of outflows from both Indonesia equities and bonds

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