

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

DEC 2024

### Investment Objective

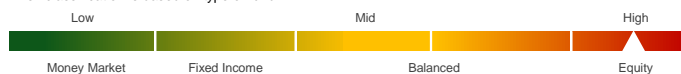
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 Index

### Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: Rp 367.09 bn
Number of unit	: 379,861,625.13
Net Asset Value/Unit <sup>4)</sup>	: IDR 966.37
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 %

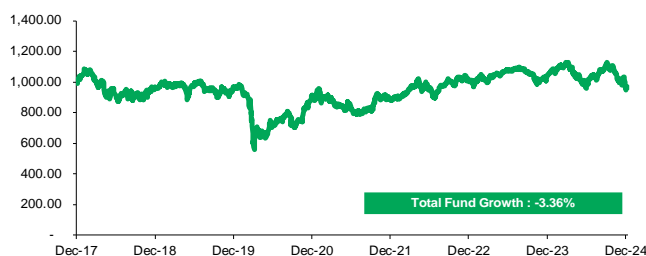
### Portfolio

Equity	: 97.96%
Money Market	: 2.04%

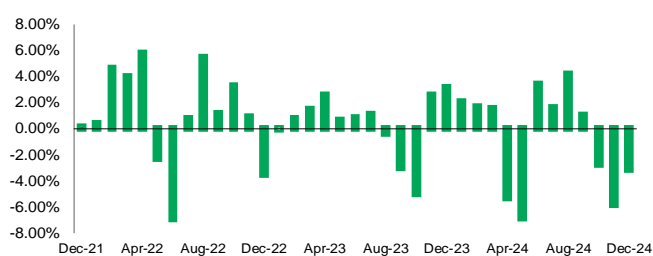
### Note

- 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

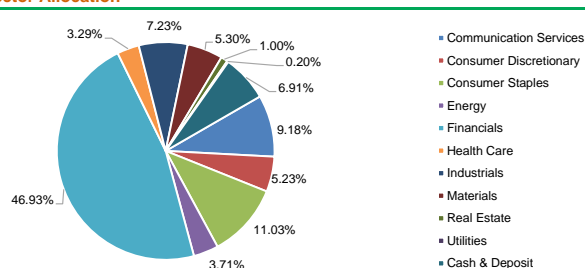
	Performance in IDR per (30/12/24)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MSDEP	-3.10%	-11.22%	-4.99%	-8.60%	-8.60%	9.17%	0.32%
BM <sup>2)</sup>	-3.52%	-11.96%	-6.88%	-14.83%	-14.83%	-11.25%	-18.51%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MSDEP	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a	n/a
BM <sup>2)</sup>	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a	n/a

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

Stock - Astra International Tbk  
 Stock - Bank Central Asia Tbk  
 Stock - Bank Mandiri (Persero) Tbk  
 Stock - Bank Rakyat Indonesia (Persero) Tbk  
 Stock - Charoen Pokphand Indonesia Tbk  
 Stock - Goto Gojek Tokopedia Tbk  
 Stock - Indofood Cbp Sukses Makmur Tbk  
 Stock - Kalbe Farma Tbk  
 Stock - Merdeka Copper Gold Tbk Pt  
 Stock - Mitra Adiperkasa Tbk  
 Stock - Sumber Alfaria Trijaya Tbk  
 Stock - Telkom Indonesia Persero Tbk Pt

\*Non Affiliates



### Investment Manager Commentary

In the month of December, JCI posted a return of -0.48% MoM with foreign outflow of Rp5tn. December continues to pressure the Indonesian equity market as foreign continued to post outflow while local investors remained cautious on government policies and foreign flow. Foreign remains cautious as President-elect Trump will enter office on 20 January while investors are anticipating the policies execution and how it would impact global markets. In Indonesia, investors are cautious on policies execution from the new government while liquidity in the banking system was absorbed by the higher yield from SRBI. Lack of confidence of domestic economy while equity valuation is cheap caused the market to move sideways during the month.

Investment Manager remain defensive on equities given current risk-off sentiments on EM driven by Trump's victory and Red Sweep outcome from the US election while noises surrounding domestic policies also causes volatilities here and there. However, we remain upbeat on equities in the long term. We are being defensive in the time being and focus on names that could give us earnings resilience while also plays to the new presidential administration. We also look into names that offers attractive valuation and fundamentals.

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