

MANULIFE DANA EKUITAS SEJAHTERA*

JAN 2024

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.

Fund Information

| | | |
|-------------------------------------|---|--------------------------------------|
| Inception Date | : | 9 Jul 07 |
| Inception Price | : | IDR 1,000.00 |
| Fund Size | : | Rp 295.47 bn |
| Number of unit | : | 115,604,461.48 |
| Net Asset Value/Unit ⁽⁴⁾ | : | IDR 2,555.90 |
| Fund Currency | : | IDR |
| Type of fund | : | Equity |
| Valuation | : | Daily |
| Custodian Bank | : | Bank DBS Indonesia |
| Annual Management Fee | : | 2.50% |
| Bloomberg Code | : | MLLDEKS IJ |
| Fund Manager | : | PT Manulife Aset Manajemen Indonesia |

Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

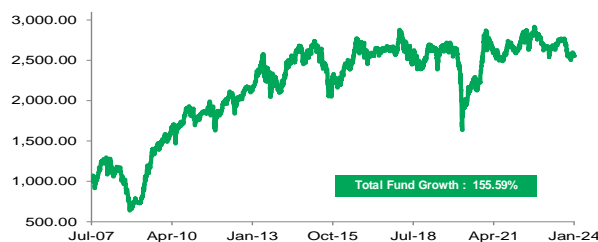
| | | |
|--------------|---|--------|
| Equity | : | 86.32% |
| Money Market | : | 13.68% |

Note

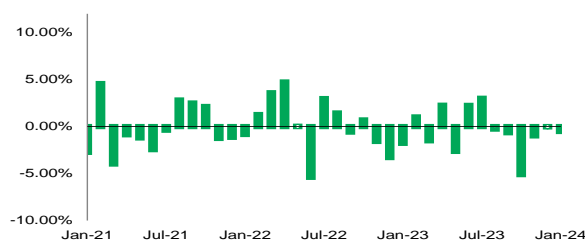
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 80% Indeks StockSyariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 3) Based on GICS (Global Industrials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

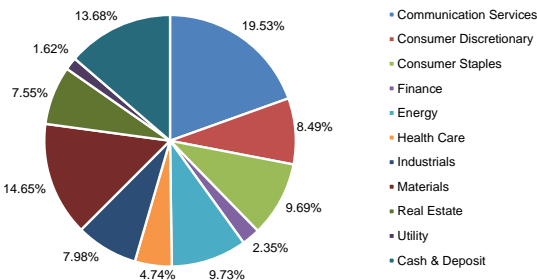
| | Performance in IDR per (31/01/24) | | | | | | | |
|-------------------|-----------------------------------|--------|--------|--------|--------|---------------------|---------------------|--------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ | Since Inception ⁽¹⁾ |
| MDES | -0.52% | -1.54% | -7.44% | -0.52% | -3.43% | -0.77% | -0.95% | 5.82% |
| BM ⁽²⁾ | -0.40% | 1.80% | 0.67% | -0.40% | 0.05% | 6.21% | 2.17% | 5.13% |

| | Yearly Performance | | | | | | | |
|-------------------|--------------------|--------|--------|--------|-------|--------|-------|--------|
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
| MDES | -4.66% | 2.63% | -2.39% | 1.71% | 4.75% | -5.15% | 3.49% | 12.91% |
| BM ⁽²⁾ | -1.39% | 12.59% | 5.88% | -3.29% | 2.44% | -1.62% | 8.95% | 15.38% |

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTN Syariah
Time Deposit - Bank Panin Dubai Syariah
Time Deposit - Maybank Syariah
Stock- Ace Hardware Indonesia Tbk PT
Stock- Adaro Energy Indonesia Tbk PT
Stock- AKR Corporindo Tbk PT
Stock- Aneka Tambang Tbk
Stock- Astra International Tbk PT
Stock- Blue Bird Tbk PT
Stock- Chandra Asri Petrochemical Tbk PT
Stock- Charoen Pokphand Indonesia Tbk PT
Stock- Cikarang Litrindo Tbk PT
Stock- Ciputra Development Tbk PT
Stock- Dayamitra Telekomunikasi PT
Stock- Erajaya Swasembada Tbk PT
Stock- GoTo Gojek Tokopedia Tbk PT

Stock- Indocement Tunggul Prakarsa Tbk PT
Stock- Indofood CBP Sukses Makmur Tbk PT
Stock- Indofood Sukses Makmur Tbk PT
Stock- Indosat Tbk PT
Stock- Kalbe Farma Tbk PT
Stock- Medikaloka Hermina Tbk PT
Stock- Merdeka Copper Gold Tbk PT
Stock- Mitra Adiperkasa Tbk PT
Stock- Pakuwon Jati Tbk PT
Stock- Semen Indonesia Persero Tbk PT
Stock- Summarecon Agung Tbk PT
Stock- Surya Citra Media Tbk PT
Stock- Telkom Indonesia Persero Tbk PT
Stock- United Tractors Tbk PT
Stock- XL Axiata Tbk PT



*Non Affiliates

Investment Manager Commentary

Indonesia equity was volatile in January as investors dialed down their expectation of swift interest rate cut from The Fed. Indonesia macro indicators remain stable in January 2024. Headline inflation came in at 2.6% YoY in January from 2.8% YoY in December. GDP growth slightly improved to 5.04% YoY in Q4-2023, up from 4.94% in the previous quarter, making 2023 GDP growth of 5.05%. From the global side, a number of emerging data strengthen the narrative that The Fed will not rush to cut interest rates. Stronger than expected US data such as employment, manufacturing, and consumer sentiment signals The Fed won't rush to cut rates. Portfolio allocations in communication and energy contributed positive attributions, meanwhile allocations in healthcare and materials contributed negative attributions to performance.

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