

## MANULIFE-SCHRODER DANA EKUITAS PREMIER

JAN 2024

### Investment Objective

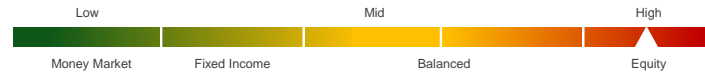
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

### Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: IDR 398.57
Number of unit	: 369,327,901.50
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,079.16
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 %

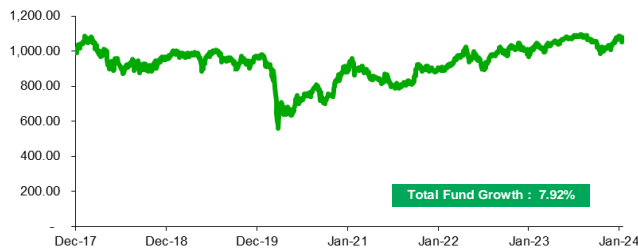
### Portfolio

Equity	: 99.96%
Money Market	: 0.04%

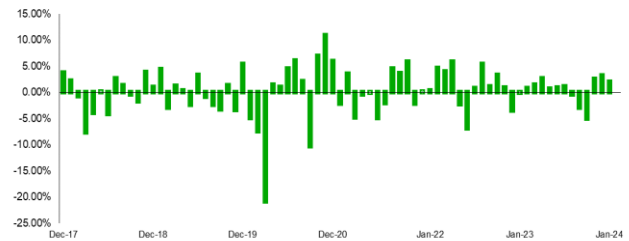
### Note

- 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

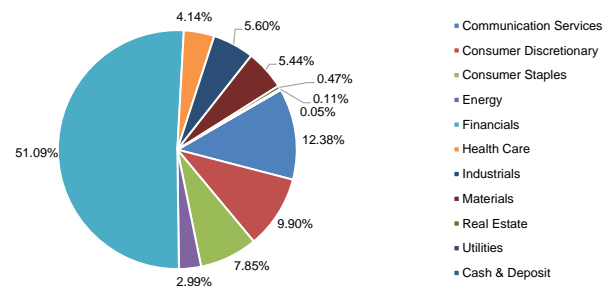


### Fund Performance

Performance in IDR per (31/01/24)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2023	2022	2021	2020	2019	2018	2017	2016
MSDEP	2.07%	8.05%	-0.74%	2.07%	7.05%	25.30%	7.71%	7.92%	MSDEP	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a	n/a
BM <sup>2)</sup>	0.38%	9.18%	0.89%	0.38%	4.03%	6.82%	-6.23%	-5.93%	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 - 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 - Telkom Indonesia Persero Tbk Pt



\*Non Affiliates

### Investment Manager Commentary

In the month of January, JCI posted a return of -0.89% MoM with foreign inflow of Rp8.3tn. We've seen foreign investors were collecting big bank names due to solid earnings results from the banks. The dovish interest rate trajectory from the Fed and hopes for China's recovery are what investors expect would support the market in 2024. Uncertainties in election as well as depreciating Rupiah YTD gave some headwinds to the equity market

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