

## MANULIFE DANA EKUITAS SEJAHTERA\*

JUL 2024

### Investment Objective

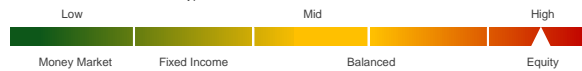
To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 277.29 bn
Number of unit	: 108,660,913.35
Net Asset Value/Unit <sup>(4)</sup>	: IDR 2,551.90
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

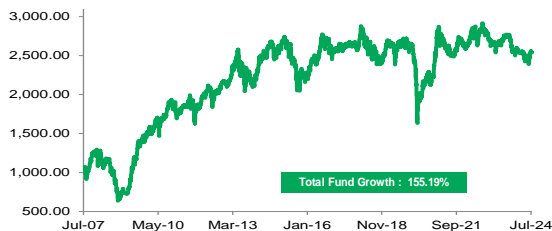
Equity	: 83.57%
Money Market	: 16.43%

### Note

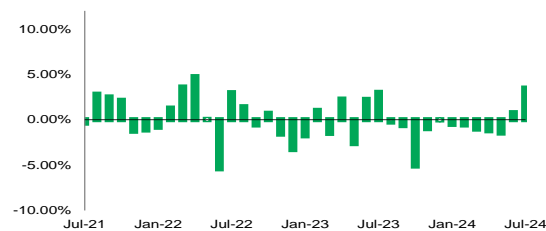
- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 80% Indeks StockSyariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- Based on GICS (Global Industrials Classification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



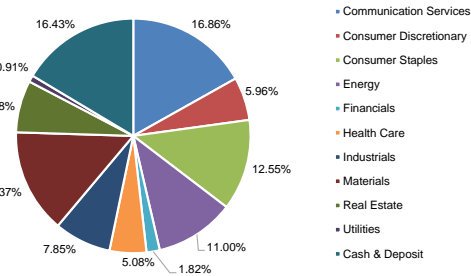
### Fund Performance

Performance in IDR per (31/07/24)									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
MDES	3.49%	2.76%	-0.16%	-0.67%	-7.59%	0.70%	-1.00%	5.64%	MDES	-4.66%	2.63%	-2.39%	1.71%	4.75%	-5.15%	3.49%	12.91%
BM <sup>2)</sup>	3.37%	2.68%	2.70%	2.29%	3.39%	6.50%	3.19%	5.14%	BM <sup>2)</sup>	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.38%

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

Time Deposit - Bank Panin Dubai Syariah  
 Stock - Adaro Energy Indonesia Tbk PT  
 Stock - AKR Corporindo Tbk PT  
 Stock - Aneka Tambang Tbk  
 Stock - Aspirasi Hidup Indonesia Tbk PT  
 Stock - Astra International Tbk PT  
 Stock - Blue Bird Tbk PT  
 Stock - Chandra Asri Pacific Tbk PT  
 Stock - Charoen Pokphand Indonesia Tbk PT  
 Stock - Ciputra Development Tbk PT  
 Stock - Dayamitra Telekomunikasi PT  
 Stock - GoTo Gojek Tokopedia Tbk PT  
 Stock - Indah Kiat Pulp & Paper Tbk PT  
 Stock - Indo Tambangraya Megah 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 - Industri Jamu Dan Farmasi Sido Muncul Tbk PT  
 Stock - Kalbe Farma Tbk PT  
 Stock - Mayora Indah Tbk PT  
 Stock - Medikaloka Hermina Tbk PT  
 Stock - Merdeka Copper Gold Tbk PT  
 Stock - Mitra Adiperkasa Tbk PT  
 Stock - Pabrik Kertas Tjiwi Kimia Tbk PT  
 Stock - Pakuwon Jati Tbk PT  
 Stock - Semen Indonesia Persero Tbk PT  
 Stock - Summarecon Agung Tbk PT  
 Stock - Telkom Indonesia Persero Tbk PT  
 Stock - United Tractors Tbk PT  
 Stock - XL Axiata Tbk PT



\*Non Affiliates

### Investment Manager Commentary

The equity market posted positive performance in July supported by stronger expectation of Fed rate cut and Rupiah stabilization. A number of emerging data in the US softened further in July (i.e., lower ISM manufacturing and services, higher unemployment, lower non-farm payroll), that triggered a concern over potential US recession and raised expectation that The Fed will cut rate in September. On the domestic front, GDP growth came in at 5.05% YoY in 2Q-24, slightly ahead of consensus expectation (5.0%) supported by stable household consumption at 4.9% YoY and improvement in investment at 4.4% YoY. Domestic inflation continues to lower, with headline inflation came in lower for the fourth straight month to 2.1% YoY in July, that should provide monetary space for Bank Indonesia for rate cut. Rupiah stabilizes against USD in July, appreciated 0.7%, and foreign investors posted net buy of USD411 million in Indonesia equities after three months of consecutive outflows. Portfolio allocations in industrials contributed positive attributions, meanwhile allocations in materials contributed negative attributions to performance.

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