

MANULIFE DANA EKUITAS SEJAHTERA*

JUN 2024

Investment Objective

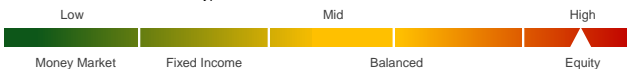
To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 272.15 bn
Number of unit	: 110,367,328.49
Net Asset Value/Unit ⁽⁴⁾	: IDR 2,465.84
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

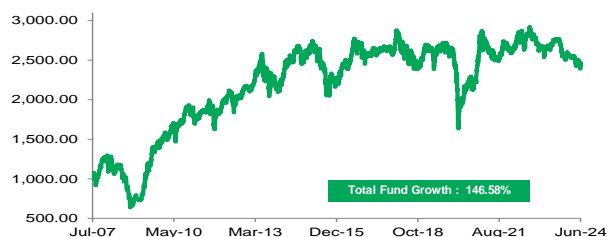
Equity	: 83.58%
Money Market	: 16.42%

Note

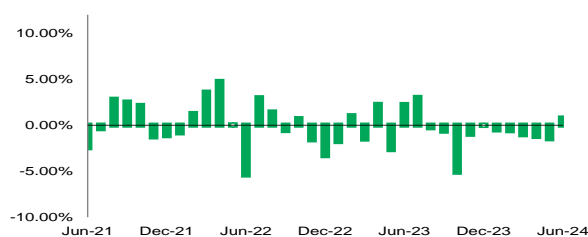
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 80% Indeks StockSyariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 3) Based on GICS (Global Industrials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

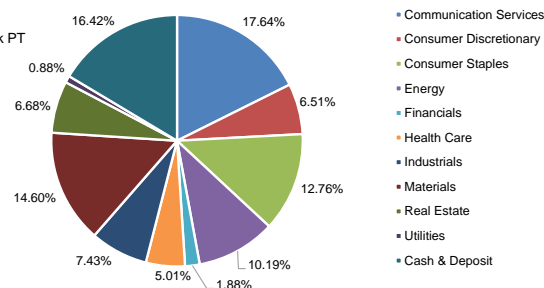
Performance in IDR per (28/06/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDES	0.78%	-1.93%	-4.02%	-4.02%	-8.01%	-0.57%	-1.42%
BM ⁽²⁾	-1.51%	-0.02%	-1.04%	-1.04%	4.67%	5.93%	2.61%

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

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTN Syariah
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 - Erajaya Swasembada Tbk PT
Stock - GoTo Gojek Tokopedia Tbk PT
Stock - Indah Kiat Pulp & Paper 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 - Japfa Comfeed Indonesia 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 - Telkom Indonesia Persero Tbk PT
Stock - United Tractors Tbk PT
Stock - XL Axiata Tbk PT



*Non Affiliates

Investment Manager Commentary

Indonesia equity was positive in June despite of volatile global and domestic markets environment. Latest projection from The Fed in June indicate cautious stance and median forecast of only one rate cut this year. Meanwhile US economic data showed signs of moderation with inflation came lower and labor data softer that drove market optimism of more aggressive rate cut from The Fed. In the domestic market, Rupiah depreciation was the key focus amid seasonally high domestic demand for USD and uncertainty on Indonesia's fiscal outlook due to pro-growth program from President-elect Prabowo. Bank Indonesia maintains benchmark rate at 6.25% despite of weaker Rupiah, and stated monetary operation as key tool to stabilize Rupiah, while rate hike is seen as last resort. Portfolio allocations in materials sector contributed positive attributions, meanwhile allocations in industrials contributed negative attributions to performance.

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