

MANULIFE DANA EKUITAS UNGGULAN

JUN 2024

Investment Objective

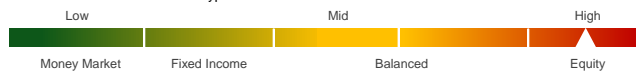
Aims to generate capital appreciation by investing in the equities from companies engaged in sectors that are well positioned on the stock exchange by taking advantage of the opportunities that exist in the Indonesian and global economy, as well as providing optimal long-term investment performance..

Fund Information

Inception Date	: 13 Mar 23
Inception Price	: IDR 1,000.00
Fund Size	: Rp 51.88 bn
Number of unit	: 57,002,789.95
Net Asset Value/Unit ⁽⁴⁾	: IDR 910.05
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MANLFIJ
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	: 93.24%
Money Market	: 6.76%

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 IDX 80 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

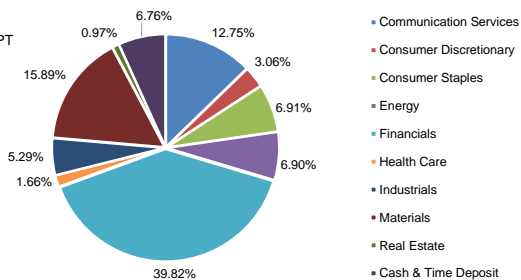
	Performance in IDR per (28/06/24)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDEU	0.76%	-5.05%	-7.14%	-7.14%	-11.40%	n/a	n/a
BM ⁽²⁾	0.79%	-7.02%	-6.58%	-6.58%	-4.68%	n/a	n/a

	Yearly Performance						
	2023	2022	2021	2020	2019	2018	2017
MDEU	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

Stock - Adaro Energy Indonesia Tbk PT
 Stock - Adaro Minerals Indonesia Tbk PT
 Stock - Astra International Tbk PT
 Stock - Bank Aladin Syariah Tbk PT
 Stock - Bank Central Asia Tbk PT
 Stock - Bank Jago Tbk PT
 Stock - Bank Mandiri Persero Tbk PT
 Stock - Bank Negara Indonesia Persero Tbk PT
 Stock - Bank Pan Indonesia Tbk PT
 Stock - Bank Rakyat Indonesia Persero Tbk PT
 Stock - Bank Syariah Indonesia Tbk PT
 Stock - Bank Tabungan Negara Persero Tbk PT
 Stock - Chandra Asri Pacific Tbk PT
 Stock - GoTo Gojek Tokopedia Tbk PT
 Stock - Hillcon Tbk PT

Stock - Impact Pratama Industri 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 - Merdeka Battery Materials Tbk PT
 Stock - Merdeka Copper Gold Tbk PT
 Stock - Panin Financial Tbk PT
 Stock - Sumber Alfaria Trijaya Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - Tripura Agro Persada 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 financials contributed negative attributions to performance.

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Manulife Indonesia

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