

MANULIFE-SCHRODER DANA EKUITAS PREMIER

MAR 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	:	Rp 354.59 bn
Number of unit	:	317,957,670.29
Net Asset Value/Unit ⁴⁾	:	IDR 1,115.21
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 %	Portfolio	:	Equity	:	88.77%
Money Market	:	0 - 20 %	Money Market	:	Money Market	:	11.23%

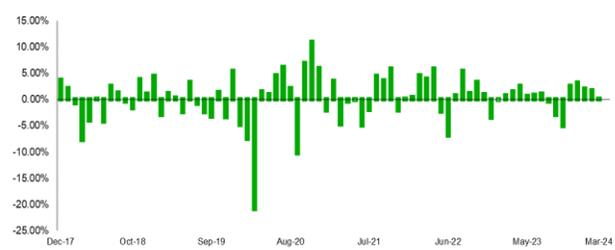
Note

- 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

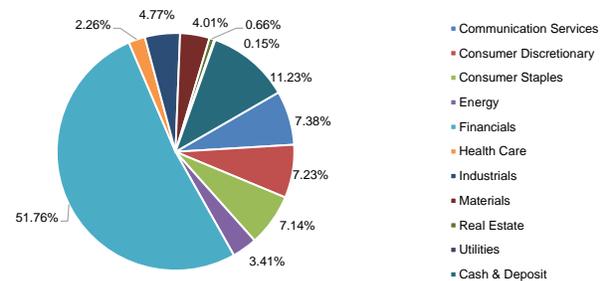


Fund Performance

	Performance in IDR per (28/03/24)								Yearly Performance							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾	2023	2022	2021	2020	2019	2018	2017	2016
MSDEP	0.06%	3.90%	4.48%	3.90%	6.49%	29.34%	11.62%	9.85%	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a	n/a
BM ²⁾	-0.40%	1.59%	3.49%	1.59%	5.15%	9.21%	-3.25%	-4.80%	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Bank Central Asia Tbk	Stock - Indofood Sukses Makmur Tbk
Stock - Bank Mandiri (Persero) Tbk	Stock - Sumber Alfaria Trijaya Tbk
Stock - Bank Rakyat Indonesia (Persero) Tbk	Stock - Bank BRI Syariah Tbk Pt
Stock - Telkom Indonesia Persero Tbk Pt	Stock - Indosat Tbk
Stock - Mitra Adiperkasa Tbk	Stock - Mitra Keluarga Karyasehat Tbk
Stock - Astra International Tbk	
Stock - Akr Corporindo Tbk	
Stock - Merdeka Copper Gold Tbk Pt	
Stock - Goto Gojek Tokopedia Tbk	
Stock - Indofood Cbp Sukses Makmur Tbk	
Stock - Charoen Pokphand Indonesia Tbk	
Stock - Kalbe Farma Tbk	



*Non Affiliates

Investment Manager Commentary

In the month of March, JCI posted a return of -0.37% MoM with foreign inflow of Rp7.8tn. We continued to see foreign investors being upbeat with Indonesia post-election as the president-elect's policies are viewed to be pro-growth. Rates were maintained though we note a slight uptick in Indonesia inflation due to food price albeit still manageable. Additionally, fiscal surplus seems to start to narrow down with lower revenue growth and spending front loading

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Manulife Indonesia

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