

## MANULIFE DANA EKUITAS UNGGULAN

MAY 2024

### Investment Objective

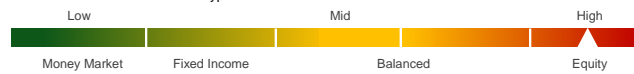
Aims to generate capital appreciation by investing in the equities from companies engaged in sectors that are well positioned on the stock exchange by taking advantage of the opportunities that exist in the Indonesian and global economy, as well as providing optimal long-term investment performance..

### Fund Information

Inception Date	: 13 Mar 23
Inception Price	: IDR 1,000.00
Fund Size	: Rp 51.71 bn
Number of unit	: 57,255,843.35
Net Asset Value/Unit <sup>4)</sup>	: IDR 903.15
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MANLFUN 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 %

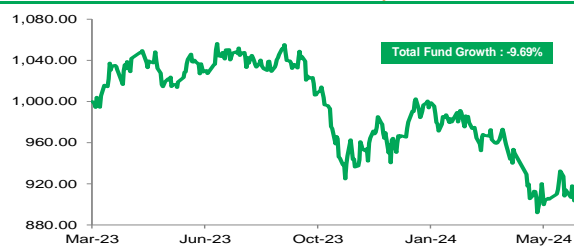
### Portfolio

Equity	: 92.74%
Money Market	: 7.26%

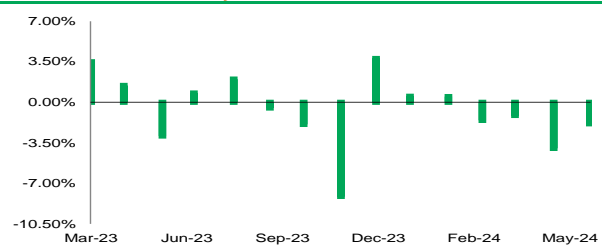
### Note

- 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



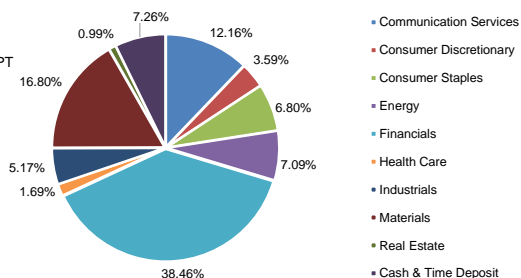
### Fund Performance

Performance in IDR per (31/05/24)									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
MDEU	-1.86%	-6.85%	-7.37%	-7.85%	-11.37%	n/a	n/a	-8.02%	MDEU	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	-4.48%	-7.24%	-4.11%	-7.31%	-5.35%	n/a	n/a	-4.95%	BM <sup>2)</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

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

Stock - Adaro Energy Indonesia Tbk PT	Stock - Hillcon Tbk PT
Stock - Adaro Minerals Indonesia Tbk PT	Stock - Impact Pratama Industri Tbk PT
Stock - Astra International Tbk PT	Stock - Indofood Sukses Makmur Tbk PT
Stock - Bank Aladin Syariah Tbk PT	Stock - Indosat Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Industri Jamu Dan Farmasi Sido Muncul Tbk PT
Stock - Bank Jago Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Merdeka Battery Materials Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Bank Pan Indonesia Tbk PT	Stock - Panin Financial Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Bank Syariah Indonesia Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Bank Tabungan Negara Persero Tbk PT	Stock - Triputra Agro Persada PT
Stock - Chandra Asri Pacific Tbk PT	Stock - United Tractors Tbk PT
Stock - GoTo Gojek Tokopedia Tbk PT	Stock - XL Axiata Tbk PT
Stock - Harum Energy Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

Indonesia equities were negative in May affected by weak Rupiah exchange rate, uncertainty on Fed monetary policy, geopolitical dynamics in the Middle East and sharp corrections of some highly speculative large-cap stocks. Amid the uncertainty foreign investors posted net sell of USD880.5 million in May. Market volatilities aside, Indonesia's economic indicator showed improvement, where inflation fell to 2.8% YoY due to lower food and transport prices. Foreign reserves also rose to USD139 billion in the month. Meanwhile Bank Indonesia maintained BI Rate at 6.25% as inflation lowers and Rupiah stabilize. The central bank saw the currency strengthening faster-than-expected and inflation remained manageable. The currency stabilized in the month supported by foreign inflows and weakening USD, concluded with a slight appreciation of 0.06% MoM. Portfolio allocations in materials and financials contributed positive attributions, meanwhile allocations in healthcare and IT contributed negative attributions to performance.

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