

MANULIFE-SCHRODER DANA EKUITAS PREMIER

MAY 2024

Investment Objective

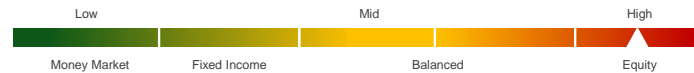
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: Rp 438.59 bn
Number of unit	: 445,940,564.32
Net Asset Value/Unit ⁴⁾	: IDR 983.52
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 %
Money Market	: 0 - 20 %

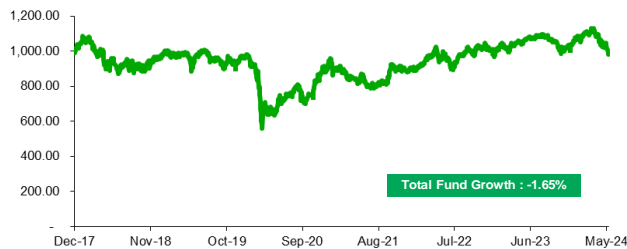
Portfolio

Equity	: 84.11%
Money Market	: 15.89%

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



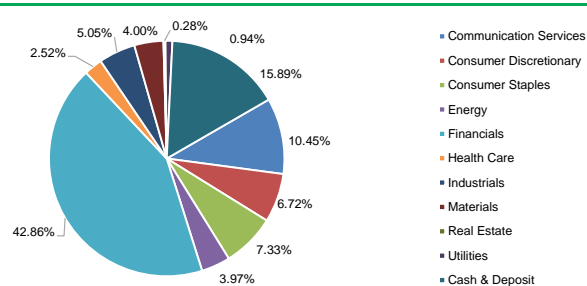
Fund Performance

Performance in IDR per (31/05/24)									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	-6.88%	-10.41%	-4.02%	-6.97%	-7.73%	16.40%	2.03%	-1.65%	MSDEP	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a	n/a
BM ²⁾	-5.97%	-11.97%	-6.30%	-10.22%	-8.24%	-1.94%	-11.34%	-15.86%	BM ²⁾	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Ace Hardware Indonesia Tbk	Stock - Industri Jamu & Farmasi Sido Muncul - Id
Stock - Adaro Energy Tbk	Stock - Jasa Marga (Persero) Tbk
Stock - Akr Corporindo Tbk	Stock - Kalbe Farma Tbk
Stock - Astra International Tbk	Stock - Merdeka Copper Gold Tbk Pt
Stock - Bank Central Asia Tbk	Stock - Mitra Adiperkasa Tbk
Stock - Bank Mandiri (Persero) Tbk	Stock - Mitra Keluarga Karyasehat Tbk
Stock - Bank Rakyat Indonesia (Persero) Tbk	Stock - Pertamina Geothermal Energy Tbk
Stock - Charoen Pokphand Indonesia Tbk	Stock - Perusahaan Gas Negara Tbk Pt
Stock - Goto Gojek Tokopedia Tbk	Stock - Pt Vale Indonesia Tbk
Stock - Indah Kiat Pulp And Paper Tbk	Stock - Sumber Alfaria Trijaya Tbk
Stock - Indofood Cbp Sukses Makmur Tbk	Stock - Telkom Indonesia Persero Tbk Pt
Stock - Indofood Sukses Makmur Tbk	Stock - United Tractors Tbk
Stock - Indosat Tbk	Stock - Xi Axiata Tbk Pt

*Non Affiliates



Investment Manager Commentary

In the month of May, JCI posted a return of -3.64% MoM with foreign outflow of Rp14tn. JCI continued to face pressure from foreign outflow particularly from big banks and reduced position from Indonesia while MSCI rebalancing. We have started to see US inflation stabilized though the Fed rate trajectory remains in question as the US treasury climbed back up due to weak demand.

We are being defensive in the time being and focus on names that could give us earnings resilience while also plays to the new presidential administration. We also look into names that offers attractive valuation and fundamentals. We are looking to add more position in equities and reduce our cash position progressively while continue to monitor market developments. We are seeking for ideas particularly in the mid-to-small caps and non-blue chip names to diversify our portfolio and seek alpha.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.