

## MANULIFE DANA EKUITAS SEJAHTERA\*

OCT 2024

### Investment Objective

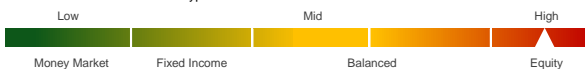
To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 277.50 bn
Number of unit	: 105,370,226.98
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,633.57
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDEKS IU
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

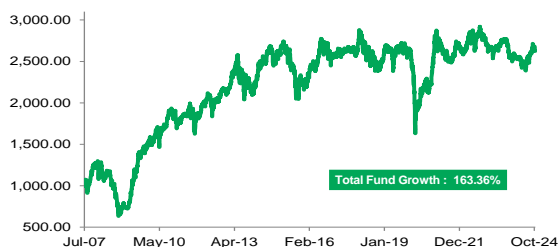
Equity	: 90.51%
Money Market	: 9.49%

### Note

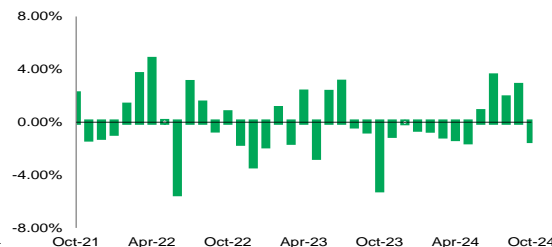
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 80% Indeks StockSyariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 3) Based on GICS (Global Industrials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



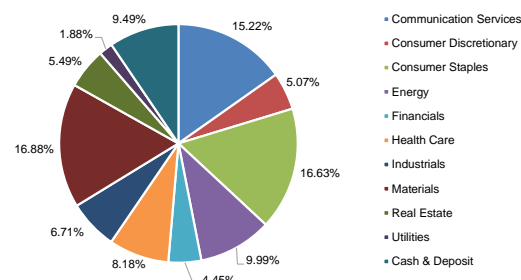
### Fund Performance

Performance in IDR per (31/10/24)									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
MDES	-1.38%	3.20%	6.05%	2.50%	1.46%	-0.70%	-0.26%	5.75%	MDES	-4.66%	2.63%	-2.39%	1.71%	4.75%	-5.15%	3.49%	12.91%
RM <sup>2)</sup>	1.51%	4.77%	7.62%	7.21%	9.57%	6.48%	3.90%	5.35%	RM <sup>2)</sup>	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.38%

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

Time Deposit - Bank BTN Syariah	Stock - Kalbe Farma Tbk PT
Time Deposit - Bank Panin Dubai Syariah	Stock - Mayora Indah Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Medikaloka Hermina Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Midi Utama Indonesia Tbk PT
Stock - Aneka Tambang Tbk	Stock - Mitra Adiperkasa Tbk PT
Stock - Astra International Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Bank Syariah Indonesia Tbk PT	Stock - Siloam International Hospitals Tbk PT
Stock - Barito Pacific Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Chandra Asri Pacific Tbk PT	Stock - United Tractors Tbk PT
Stock - Ciputra Development Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Cisarua Mountain Dairy PT TBK	Stock - XL Axiata Tbk PT
Stock - Dayamitra Telekomunikasi PT	
Stock - GoTo Gojek Tokopedia Tbk PT	
Stock - Indofood CBP Sukses Makmur Tbk PT	
Stock - Indofood Sukses Makmur Tbk PT	
Stock - Indosat Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

The equity market was volatile in October as the market awaits US election and The Fed's monetary policy decision in November. Possibility of Trump re-elected weighed on the market, as Trump's America-centric policies are seen as detrimental for the global economy. As result, USD appreciated in the month, which put pressure on Rupiah that depreciated -3.7% in October. Foreign investors posted net sell USD718 million in Indonesia equities in the month. GDP growth was down to 4.95% in 3Q-2024 from 5.05% the previous quarter. Private consumption growth was stable at 5.1% YoY, while contribution from net exports reversed to -0.1 ppts in 3Q from a 0.2 ppts gain in the previous quarter. Five months of deflation ended in October, with monthly inflation came in at 0.08% MoM. Portfolio allocations in industrial contributed positive attributions, meanwhile allocations in material contributed negative attributions to performance.

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