

MANULIFE-SCHRODER DANA EKUITAS PREMIER

OCT 2024

Investment Objective

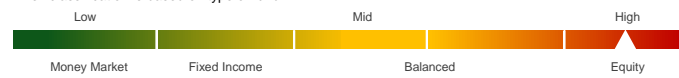
To provide long-term capital gain by investing the asset in stocks instruments listed on the Indonesia Stock Exchange primarily incorporated in the LQ45 index

Fund Information

Inception Date	: 18 Dec 17
Inception Price	: IDR 1,000.00
Fund Size	: IDR 400.20
Number of unit	: 377,957,164.68
Net Asset Value/Unit ⁴⁾	: IDR 1,058.84
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 %

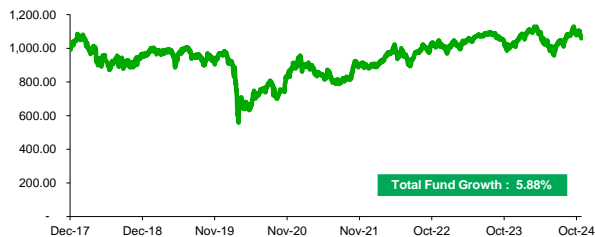
Portfolio

Equity	: 89.00%
Money Market	: 11.00%

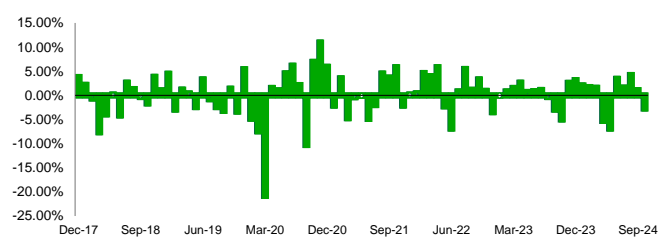
Note

- 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

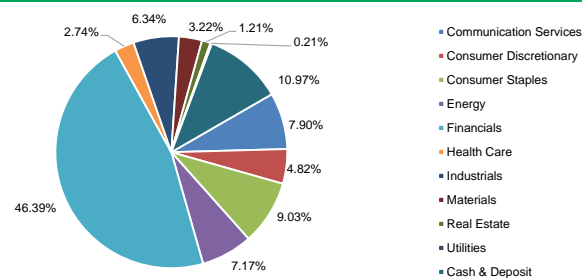
Performance in IDR per (31/10/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MSDEP	-2.73%	2.44%	0.26%	0.15%	6.02%	17.27%	11.98%
BM ²⁾	-1.86%	0.84%	-0.57%	-5.06%	3.26%	-3.27%	-6.44%

Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017
MSDEP	4.84%	13.94%	0.59%	-8.65%	0.46%	-7.62%	n/a
BM ²⁾	3.56%	0.62%	-0.37%	-7.85%	3.23%	-8.95%	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Adaro Energy Indonesia Tbk	Stock - Merdeka Copper Gold Tbk Pt
Stock - AKR Corporindo Tbk	Stock - Mitra Adiperkasa Tbk
Stock - Astra International Tbk	Stock - Sumber Alfaria Trijaya Tbk
Stock - Bank Central Asia Tbk	Stock - Telkom Indonesia Persero Tbk Pt
Stock - Bank Mandiri (Persero) Tbk	Stock - XL Axiata Tbk Pt
Stock - Bank Negara Indonesia Tbk	
Stock - Bank Rakyat Indonesia (Persero) Tbk	
Stock - Charoen Pokphand Indonesia Tbk	
Stock - Goto Gojek Tokopedia Tbk	
Stock - Indofood Cbp Sukses Makmur Tbk	
Stock - Indosat Tbk	
Stock - Jasa Marga (Persero) Tbk	
Stock - Kalbe Farma Tbk	

*Non Affiliates



Investment Manager Commentary

In the month of October, JCI posted a return of +0.61% MoM with foreign outflow of Rp11tn. The equity had a rather volatile month in October as it started with continuing concerns on foreign fund reversal back to China driven by the series of Chinese stimulus announced by their government. Meanwhile, investors were keeping their eyes and ears closely to new cabinet announcements closing into October 20. Foreign investors started to post outflows against towards the end of the month as global equity investors seemingly pricing in Trump's victory at the upcoming US election. The last few trading days of October were mainly driven by 3Q24 earnings result which were again lacklustre.

We remain defensive on equities given risk of noises towards the end of the year though we remain upbeat on equities in the long term. 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. Given the sensitivity of foreign flow given headlines news from the US and China, we think that mid-to-small cap names would offer more stable and attractive potential in the near term as foreign tries to adjust to both global and domestic news flows.

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