

## MANULIFE DANA EKUITAS

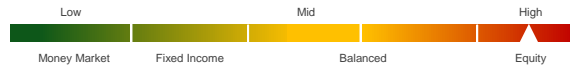
SEP 2024

### Investment Objective

Providing the participants with superior investment growth over the long-term by investing the assets in a diversified portfolio of publicly listed Indonesian equities.

### Risk Classification

Risk classification is based on type of fund.



### Fund Information

Inception Date	: 25 Jun 04
Inception Price	: IDR 1,000.00
Fund Size	: Rp 6.56 tn
Number of unit	: 633,589,176.54
Net Asset Value/Unit <sup>(4)</sup>	: IDR 10,359.70
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MANLIEK IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Allocation

Equity	: 80 - 100 %
Money Market	: 0 - 20 %

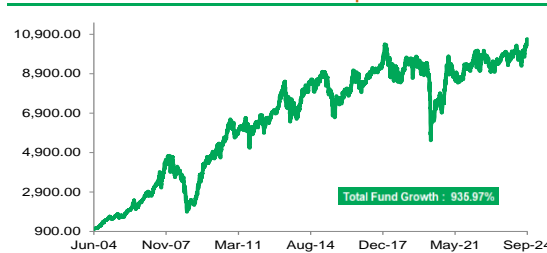
### Portfolio

Equity	: 95.94%
Money Market	: 4.06%

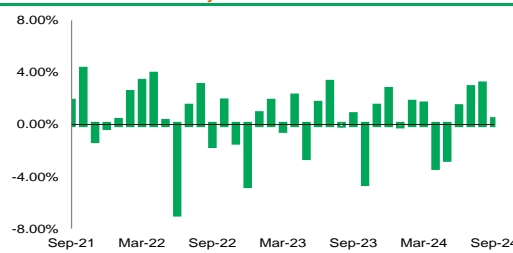
### Note

- 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 Jakarta Composite 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



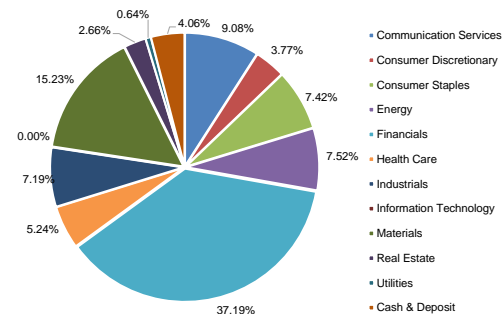
### Fund Performance

Performance in IDR per (30/09/24)									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
MDE	0.37%	6.41%	1.53%	4.78%	4.16%	5.21%	2.45%	12.22%	MDE	6.86%	1.24%	1.64%	-4.00%	2.83%	-6.82%	15.96%	10.01%
BM <sup>2)</sup>	-1.86%	6.57%	3.28%	3.51%	8.47%	6.18%	4.06%	12.27%	BM <sup>2)</sup>	6.16%	4.09%	10.08%	-5.09%	1.70%	-2.54%	19.99%	15.32%

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

Stock - Adaro Energy Indonesia Tbk PT	Stock - Indosat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Mandala Multifinance Tbk PT
Stock - Aspirasi Hidup Indonesia Tbk PT	Stock - Mayora Indah Tbk PT
Stock - Astra International Tbk PT	Stock - Medco Energi Internasional Tbk PT
Stock - Bank Central Asia Tbk PT	Stock - Medikaloka Hermina Tbk PT
Stock - Bank CIMB Niaga Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Bank Mandiri Persero Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Bank Negara Indonesia Persero Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Bank Pan Indonesia Tbk PT	Stock - Panin Financial Tbk PT
Stock - Bank Rakyat Indonesia Persero Tbk PT	Stock - Perusahaan Gas Negara Tbk PT
Stock - Bank Syariah Indonesia Tbk PT	Stock - Sarana Menara Nusantara Tbk PT
Stock - Bank Tabungan Negara Persero Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Barito Pacific Tbk PT	Stock - Sumber Alfaria Trijaya Tbk PT
Stock - Chandra Asri Pacific Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Temas Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - Tripura Agro Persada PT
Stock - Harum Energy Tbk PT	Stock - United Tractors Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Indofood CBP Sukses Makmur Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

Equity market was volatile in September, in which the market was relatively positive up to mid-September following rate cut from The Fed and Bank Indonesia. The Fed cut benchmark interest rate by 50bps, an aggressive start to its first easing in four years. This marks the beginning of long rate cycle, with Fed's dot plot indicates further cut of another 50bp cuts by YE24, 100bp cuts by YE25 and 50bp in 2026. Bank Indonesia also surprised by cutting BI Rate 25bps as the Central Bank sees strong IDR and anticipates Fed cut. However, the market turned weaker in the last week of September as China announced fresh stimulus that led to strong foreign inflow to Chinese equities, while reducing holding in other EM markets, including Indonesia. Portfolio allocations in utilities contributed positive attributions, meanwhile allocations in materials contributed negative attributions to performance.

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