

## MANULIFE DANA EKUITAS SEJAHTERA\*

SEP 2024

### Investment Objective

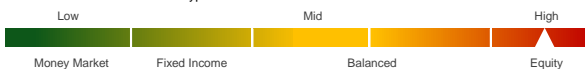
To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 284.27 bn
Number of unit	: 106,452,175.64
Net Asset Value/Unit <sup>4)</sup>	: IDR 2,670.41
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

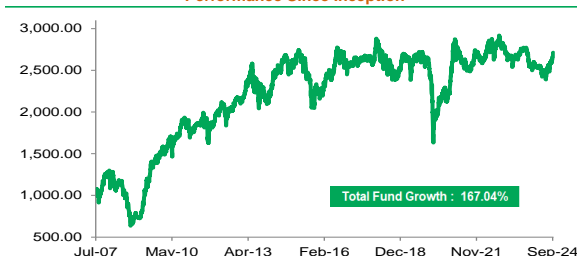
Equity	: 91.54%
Money Market	: 8.46%

### Note

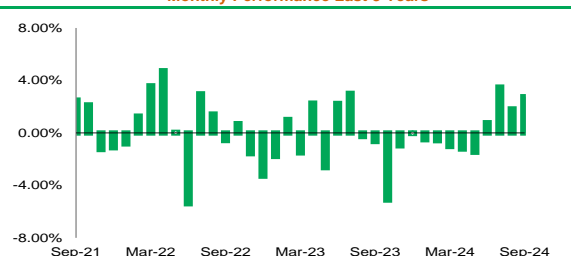
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 80% Indeks StockSyariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 3) Based on GICS (Global Industrials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



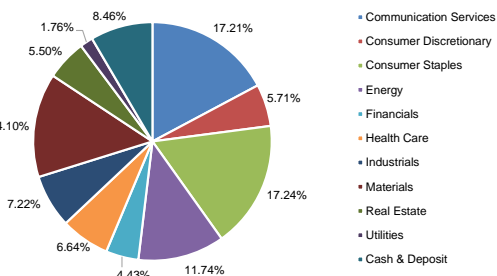
### Fund Performance

Performance in IDR per (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
MDES	2.77%	8.30%	6.21%	3.94%	-2.39%	0.46%	0.20%	5.86%	MDES	-4.66%	2.63%	-2.39%	1.71%	4.75%	-5.15%	3.49%	12.91%
BM <sup>2)</sup>	0.45%	6.72%	6.71%	5.62%	4.05%	6.63%	3.66%	5.29%	BM <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 Panin Dubai Syariah  
 Stock - Adaro Energy Indonesia Tbk PT  
 Stock - Aneka Tambang Tbk  
 Stock - Astra International Tbk PT  
 Stock - Bank Syariah Indonesia Tbk PT  
 Stock - Barito Pacific Tbk PT  
 Stock - Blue Bird Tbk PT  
 Stock - Chandra Asri Pacific Tbk PT  
 Stock - Ciputra Development Tbk PT  
 Stock - Cisarua Mountain Dairy PT TBK  
 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  
 Stock - Kalbe Farma Tbk PT

Stock - Mayora Indah Tbk PT  
 Stock - Medikaloka Hermina Tbk PT  
 Stock - Mudi Utama Indonesia Tbk PT  
 Stock - Mitra Adiperkasa Tbk PT  
 Stock - Mitra Keluarga Karyasehat Tbk PT  
 Stock - Pabrik Kertas Tjiwi Kimia Tbk PT  
 Stock - Pakuwon Jati Tbk PT  
 Stock - Siloam International Hospitals Tbk PT  
 Stock - Telkom Indonesia Persero Tbk PT  
 Stock - United Tractors Tbk PT  
 Stock - XL Axiata 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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