

## MANULIFE DANA EKUITAS SEJAHTERA\*

APR 2025

### Investment Objective

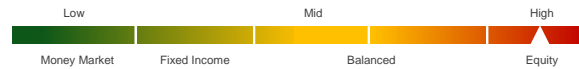
To provide financial investments that is in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Board to suit the values and teachings of Islam.

### Fund Information

Inception Date	: 9 Jul 07
Inception Price	: IDR 1,000.00
Fund Size	: Rp 236.15 bn
Number of unit	: 101,298,739.77
Net Asset Value/Unit <sup>(4)</sup>	: IDR 2,331.23
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MLLDEKS UJ
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

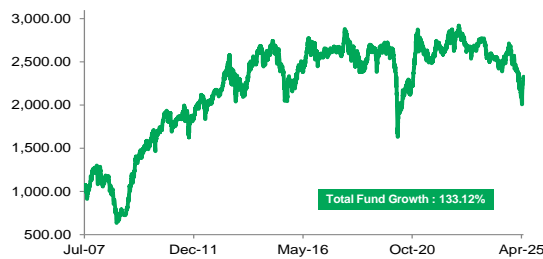
Equity	: 87.65%
Money Market	: 12.35%

### Note

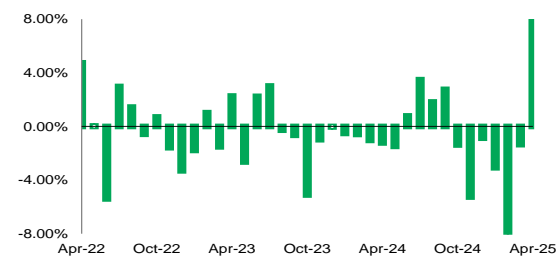
- 1) Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- 2) The benchmark is 80% Indeks Stock Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 3) Based on GICS (Global Industrials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



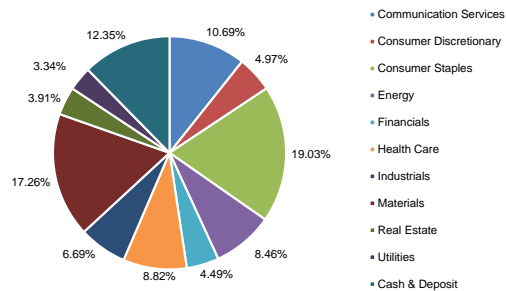
### Fund Performance

Performance in IDR per (30/04/25)									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>		2024	2023	2022	2021	2020	2019	2018	2017
MDES	8.33%	-2.74%	-11.48%	-5.74%	-6.13%	-6.58%	2.84%	4.86%	MDES	-3.74%	-4.66%	2.63%	-2.39%	1.71%	4.75%	-5.15%	3.49%
BM <sup>2)</sup>	5.49%	1.48%	-5.12%	0.08%	2.10%	1.43%	7.18%	4.89%	BM <sup>2)</sup>	1.63%	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%

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

Time Deposit - Bank BTN Syariah	Stock - Mitra Adiperkasa Tbk PT
Time Deposit - Bank BTPN Syariah	Stock - Mitra Keluarga Karyasehat Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - Pakuwon Jati Tbk PT
Stock - Adaro Andalan Indonesia PT	Stock - Perusahaan Gas Negara Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Siloam International Hospitals Tbk PT
Stock - Aneka Tambang Tbk	Stock - Telkom Indonesia Persero Tbk PT
Stock - Astra International Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Syariah Indonesia Tbk PT	
Stock - Bumi Resources Minerals Tbk PT	
Stock - Chandra Asri Pacific Tbk PT	
Stock - Ciputra Development Tbk PT	
Stock - Cisarua Mountain Dairy PT TBK	
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	

\*Non Affiliates



### Investment Manager Commentary

April was a volatile period for the market, where early in the month the market was surprised by US reciprocal tariff announcement that are bigger than expected. However market sentiment improved following US decision to postpone the tariff for 90 days, allowing time for negotiations. The market also welcomed the decision to relax tariffs on several sectors (electronics and automotive), while optimism on positive trade negotiation continue to drove the market higher. On the domestic front, improvement of state budget position is a positive sentiment, especially on improvement in tax revenue. The finance minister also stated that budget reallocation process is concluded and the government will focus on policy implementation. GDP growth for 1Q-2025 fell to 4.87% from 5.02% in 4Q-2024. Growth was weighed by weaker household consumption, government spending, and investment. Meanwhile, Bank Indonesia maintained BI Rate at 5.75% in April, emphasizing that policy focus is on Rupiah stability. Portfolio allocations in financials contributed positive attributions, meanwhile allocations in materials contributed negative attributions to performance.

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