

## MANULIFE DANA EKUITAS OPTIMA SYARIAH

FEB 2024

### Investment Objective

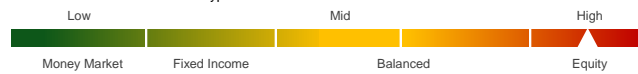
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

### Fund Information

|                                    |  |
|------------------------------------|--|
| Inception Date                     | : 13 Jan 14                            |
| Inception Price                    | : IDR 1,000.00                         |
| Fund Size                          | : Rp 181.71 bn                         |
| Number of unit                     | : 166,312,329.14                       |
| Net Asset Value/Unit <sup>4)</sup> | : IDR 1,092.61                         |
| Fund Currency                      | : IDR                                  |
| Type of fund                       | : Equity                               |
| Valuation                          | : Daily                                |
| Custodian Bank                     | : Bank DBS Indonesia                   |
| Annual Management Fee              | : 2.50%                                |
| Bloomberg Code                     | : MANDEOS IJ                           |
| 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 %   |

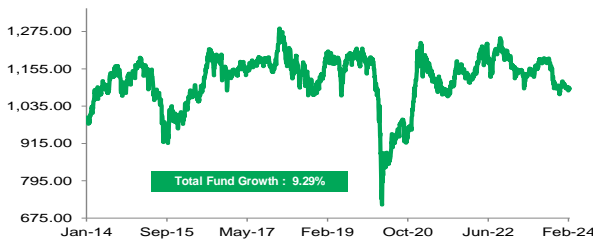
### Portfolio

|              |          |
|--------------|----------|
| Equity       | : 83.79% |
| Money Market | : 16.21% |

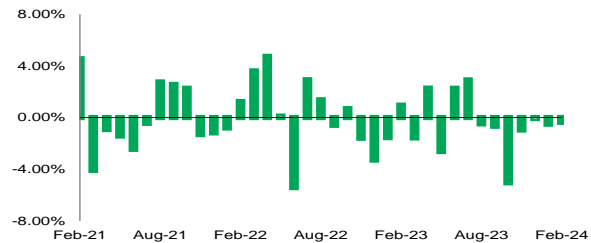
### Note

- 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 Saham 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.

### Performance Since Inception



### Monthly Performance Last 3 Years



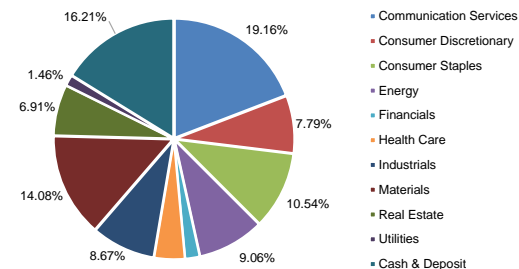
### Fund Performance

|                  | Performance in IDR per (29/02/24) |        |        |        |        |                    |                    |
|------------------|-----------------------------------|--------|--------|--------|--------|--------------------|--------------------|
|                  | 1 mo                              | 3 mo   | 6 mo   | YTD    | 1 yr   | 3 yr <sup>1)</sup> | 5 yr <sup>1)</sup> |
| MDEOS            | -0.36%                            | -0.95% | -7.47% | -0.87% | -4.99% | -2.51%             | -1.59%             |
| BM <sup>2)</sup> | -0.66%                            | 0.10%  | -1.02% | -1.06% | -0.51% | 4.19%              | 2.22%              |

|                  | Yearly Performance |        |        |        |       |        |       |
|------------------|--------------------|--------|--------|--------|-------|--------|-------|
|                  | 2023               | 2022   | 2021   | 2020   | 2019  | 2018   | 2017  |
| MDEOS            | -4.74%             | 2.59%  | -2.82% | -2.14% | 4.60% | -4.47% | 4.11% |
| BM <sup>2)</sup> | -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                 | Stock - Indofood CBP Sukses Makmur Tbk PT  |
| Time Deposit - Maybank Syariah          | Stock - Aneka Tambang Tbk                  |
| Stock - Telkom Indonesia Persero Tbk PT | Stock - Indocement Tunggul Prakarsa Tbk PT |
| Stock - Astra International Tbk PT      | Stock - AKR Corporindo Tbk PT              |
| Stock - Indosat Tbk PT                  | Stock - Dayamitra Telekomunikasi PT        |
| Stock - United Tractors Tbk PT          | Stock - Cikarang Litrindo Tbk PT           |
| Stock - XL Axiata Tbk PT                | Stock - Merdeka Copper Gold Tbk PT         |
| Stock - Indofood Sukses Makmur Tbk PT   | Stock - Ace Hardware Indonesia Tbk PT      |
| Stock - Ciputra Development Tbk PT      | Stock - Mayora Indah Tbk PT                |
| Stock - Adaro Energy Indonesia Tbk PT   | Stock - Pakuwon Jati Tbk PT                |
| Stock - GoTo Gojek Tokopedia Tbk PT     | Stock - Trimegah Bangun Persada Tbk PT     |
| Stock - Chandra Asri Pacific Tbk PT     | Stock - Erajaya Swasembada Tbk PT          |
| Stock - Mitra Adiperkasa Tbk PT         | Stock - Charoen Pokhond Indonesia Tbk PT   |
| Stock - Semen Indonesia Persero Tbk PT  | Stock - Blue Bird Tbk PT                   |
| Stock - Kalbe Farma Tbk PT              | Stock - Indah Kiat Pulp & Paper Tbk PT     |



### Investment Manager Commentary

Indonesian equity market booked positive performance. Rupiah appreciated 0.4%, outperforming other currencies in ASEAN. There was USD645.9m net foreign flow. Several emerging data strengthen the narrative that The Fed will not rush to cut interest rates. The above have resulted in revised market expectation on the amount and timing of Fed Funds rate cuts, to be more aligned with indications given by the Fed. For Indonesia, early vote count results indicate that there will only be one round of general election. That has been welcomed by the market as it is perceived to reduce the uncertainties. Portfolio allocations in communication services and energy contributed positive attributions, meanwhile allocations in materials and IT contributed negative attributions to performance.

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