

MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

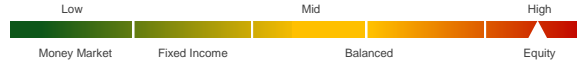
FEB 2024

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 0.0626
Fund Size	: USD 3,320,136.62
Number of unit	: 47,767,669.28
Net Asset Value/Unit ⁽⁴⁾	: USD 0.0695
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MADEOSU IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

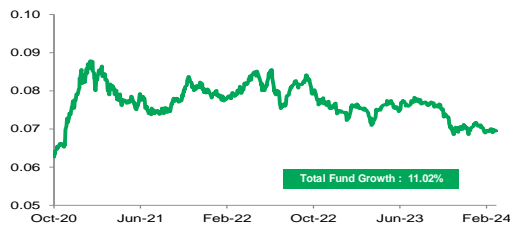
Portfolio

Equity	: 81.12%
Money Market	: 18.88%

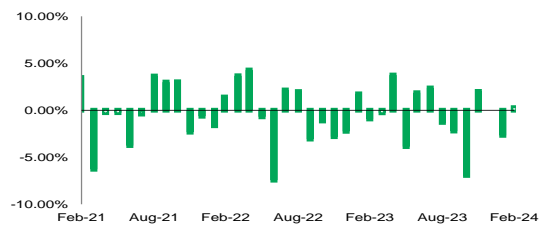
Note

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

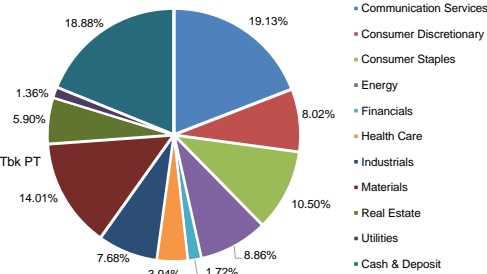
	Performance in USD per (29/02/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEOS USD	0.29%	-2.39%	-9.39%	-2.39%	-7.21%	-5.65%	n/a	3.12%
BM ⁽²⁾	-0.47%	-0.81%	-3.67%	-2.77%	-3.17%	1.32%	n/a	7.37%

	Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017	2016
MDEOS USD	-4.17%	-6.96%	-3.89%	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	-1.12%	4.91%	4.05%	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTN
 Stock - Ace Hardware Indonesia Tbk PT
 Stock - Adaro Energy Indonesia Tbk PT
 Stock - Adaro Minerals Indonesia Tbk PT
 Stock - AKR Corporindo Tbk PT
 Stock - Aneka Tambang Tbk
 Stock - Arwana Citramulia Tbk PT
 Stock - Astra International Tbk PT
 Stock - Bank Aladin Syariah Tbk PT
 Stock - Bank Syariah Indonesia Tbk PT
 Stock - Blue Bird Tbk PT
 Stock - Bumi Serpong Damai Tbk PT
 Stock - Chandra Asri Pacific Tbk PT
 Stock - Charoen Pokphand Indonesia Tbk PT
 Stock - Cikarang Litrindo Tbk PT
 Stock - Ciputra Development Tbk PT
 Stock - Dayamitra Telekomunikasi PT
 Stock - Erajaya Swasembada Tbk PT
 Stock - GoTo Gojek Tokopedia Tbk PT
 Stock - Indah Kiat Pulp & Paper Tbk PT
 Stock - Indo Tambangraya Megah Tbk PT
 Stock - Indocement Tunggul Prakarsa Tbk PT
 Stock - Indofood CBP Sukses Makmur Tbk PT

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 Stock - Indosat Tbk PT
 Stock - Industri Jamu Dan Farmasi Sido Muncul Tbk PT
 Stock - Japfa Comfeed Indonesia Tbk PT
 Stock - Kalbe Farma Tbk PT
 Stock - Mayora Indah Tbk PT
 Stock - Medikaloka Hermina Tbk PT
 Stock - Merdeka Battery Materials Tbk PT
 Stock - Merdeka Copper Gold Tbk PT
 Stock - Mitra Adiperkasa Tbk PT
 Stock - Pabrik Kertas Tjiwi Kimia Tbk PT
 Stock - Pakuwon Jati Tbk PT
 Stock - Perusahaan Perkebunan Lonsum Indonesia Tbk PT
 Stock - Selamat Sempurna Tbk PT
 Stock - Semen Indonesia Persero Tbk PT
 Stock - Summarecon Agung Tbk PT
 Stock - Surya Citra Media Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - Trimegah Bangun Persada Tbk PT
 Stock - Tripura Agro Persada PT
 Stock - United Tractors Tbk PT
 Stock - XL Axiata 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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