

MANULIFE DANA EKUITAS OPTIMA SYARIAH

APRIL 2019

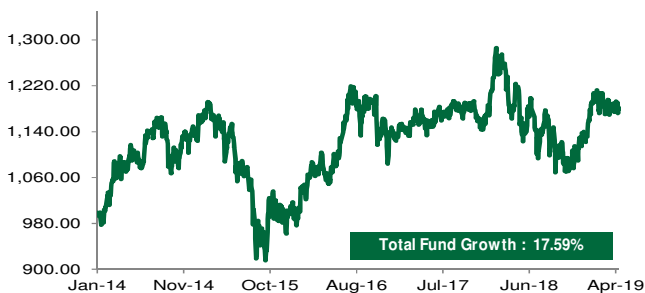
Investment Objective

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.

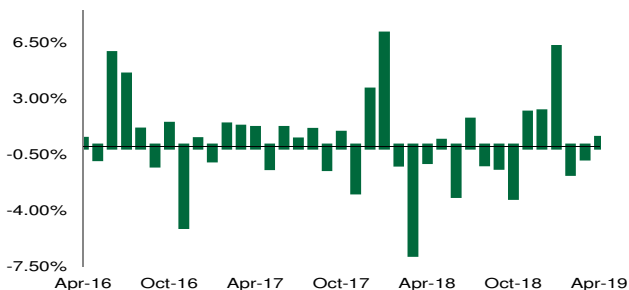
Fund Information

Inception Date	:	13 Jan 14
Fund Size	:	Rp 292.983 bn
Fund Currency	:	IDR
Type of fund	:	Equity
Valuation	:	Daily
Custodian Bank	:	Bank DBS Indonesia
Annual Management Fee	:	2.50%
Net Asset Value/Unit ⁴⁾	:	IDR 1,181.37
Bloomberg Code	:	MANDEOS IJ

Performance Since Inception

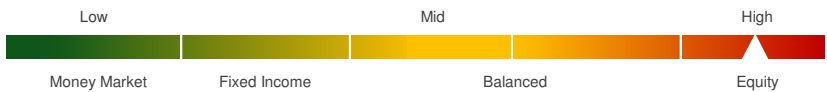


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

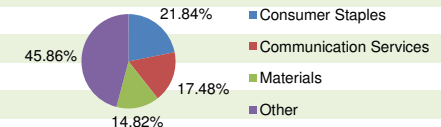
Portfolio

Equity	:	81.83%
Money Market	:	18.17%

Top 5 Holdings

1	TELEKOMUNIKASI INDONESIA	
2	ASTRA INTERNATIONAL	
3	UNILEVER INDONESIA	45.86%
4	UNITED TRACTORS	
5	INDOFOOD SUKSES MAKMUR	

Sector Allocation³⁾



Fund Performance

Performance in IDR per (30/04/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEOS	0.48%	-1.84%	8.62%	4.20%	1.68%	3.17%	1.94%	3.20%
BM ²⁾	-0.66%	-1.90%	6.95%	2.20%	4.21%	5.76%	3.64%	4.78%

Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDEOS	-4.47%	4.11%	12.76%	-11.67%	n/a	n/a	n/a	n/a
BM ²⁾	-1.62%	8.95%	15.53%	-10.52%	n/a	n/a	n/a	n/a

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 Saham Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing.
- 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.

Investment Manager Commentary

Throughout April Indonesia equity market fluctuated overshadowed by elections and the release of first quarter financial results, Indonesia Sharia Index weakened by 0.91%. As expected Bank Indonesia maintain interest rate at 6.0%. Better than estimated March trade balance – surplus of USD540.20 million – together with continued increase in foreign reserves gives support for Rupiah's exchange rate. YTD Rupiah has strengthened 0.92% against US dollars. April inflation rose to 2.83% from 2.48% in the previous month. Higher portfolio performance compared to benchmark driven by positive attribution from consumer staples, real estate & telecommunication.

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Manulife Indonesia

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