

MANULIFE DANA EKUITAS OPTIMA SYARIAH

DECEMBER 2019

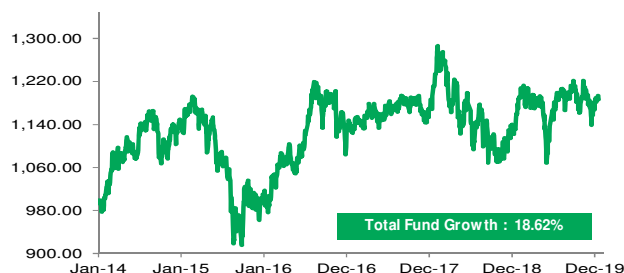
Investment Objective

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.

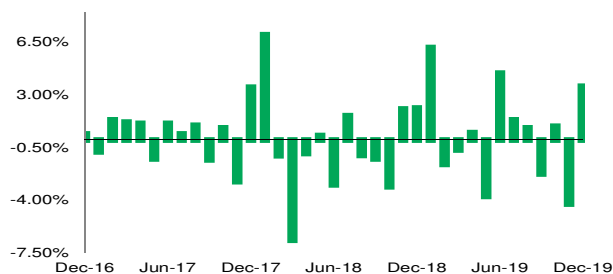
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 270.344 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 1,185.95
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 %

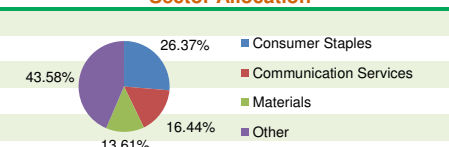
Portfolio

Equity	: 82.97%
Money Market	: 17.03%

Top 5 Holdings

- 1 Telekomunikasi Indonesia
- 2 Astra International
- 3 Unilever Indonesia
- 4 Chandra Asri Petrochemical
- 5 Indofood Sukses Makmur

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/12/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEOS	3.56%	0.03%	-0.14%	4.60%	4.60%	1.33%	0.71%
BM ²⁾	3.06%	-0.31%	1.14%	2.44%	2.44%	3.17%	2.58%

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

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.

Investment Manager Commentary

Indonesia equity market strengthened in December driven by positive sentiment on further eased of trade tension between US and China after both countries agreed to continue talks and indicated a phase one trade deal. Indonesia Sharia Index strengthened by 3.75%. Foreign investors in equity market booked monthly net buy of IDR7.9 trillion. In line with market expectation Bank Indonesia hold interest rate at 5.0%. December inflation was lower than expected +0.34% MoM, making annual inflation of +2.72% YoY. Higher portfolio performance compared to benchmark driven by sector industrials, IT and consumer discretionary.

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Manulife Indonesia

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