

## MANULIFE DANA EKUITAS OPTIMA SYARIAH

JUL 2019

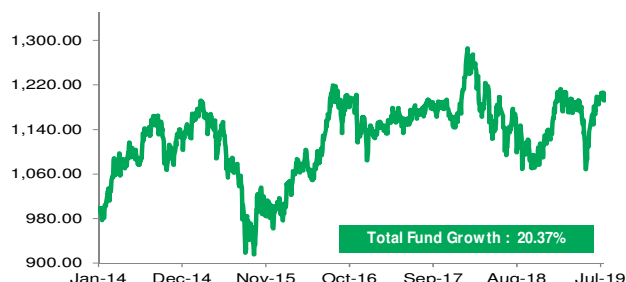
### Investment Objective

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.

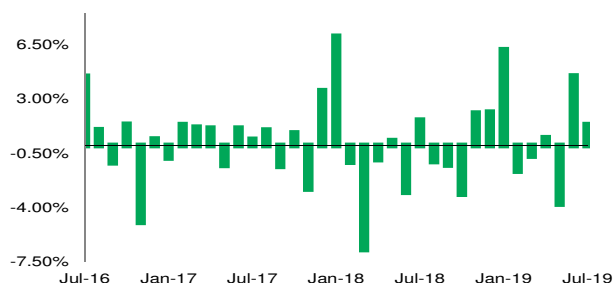
### Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 285.884 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,203.46
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 %

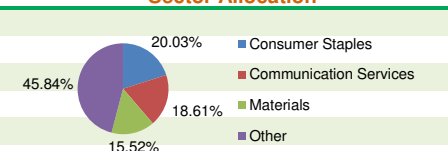
### Portfolio

Equity	: 82.91%
Money Market	: 17.09%

### Top 5 Holdings

- 1 TELEKOMUNIKASI INDONESIA
- 2 ASTRA INTERNATIONAL
- 3 UNILEVER INDONESIA
- 4 UNITED TRACTORS
- 5 INDOFOOD CBP SUKSES MAKMUR

### Sector Allocation <sup>(3)</sup>



### Fund Performance

Performance in IDR per (31/07/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDEOS	1.34%	1.87%	0.00%	6.15%	4.77%	0.66%	1.13%	3.40%
BM <sup>(2)</sup>	0.48%	-0.41%	-2.30%	1.78%	5.50%	2.81%	2.64%	4.48%

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 <sup>(2)</sup>	-1.62%	8.95%	15.53%	-10.52%	n/a	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

Equity market posted positive performance in July supported by positive newsflow from global and domestic markets. On the global front, the market was driven by optimism of a more accommodative The Fed to support growth amid various global headwinds. Market's optimism on The Fed's course was also supported by European central bank and Bank of Japan that pivot to a more accommodative stance. On the domestic front, the market welcomed Bank Indonesia's decision to cut rate from 6% to 5.75%, and BI's accommodative stance that opens to further rate cut. Indonesia sharia equity index rose 0.52% in July and Rupiah appreciate 0.74% against USD to 14,126. Portfolio allocation in Communication and Energy sectors result in positive attribution to portfolio, while allocation in Materials and Consumer Staples sectors posted negative attribution.

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### Manulife Indonesia

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