

MANULIFE DANA EKUITAS OPTIMA SYARIAH

JUN 2019

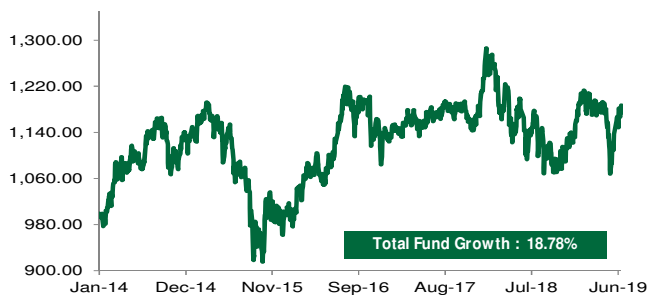
Investment Objective

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.

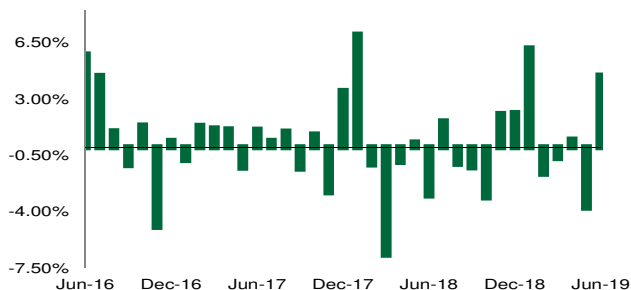
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 292.997 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 1,187.55
Bloomberg Code	: MANDEOS IJ

Performance Since Inception

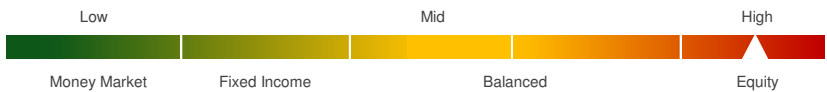


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

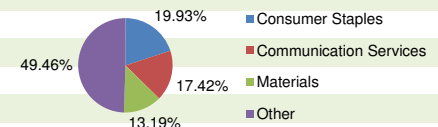
Portfolio

Equity	: 82.68%
Money Market	: 17.32%

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (28/06/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEOS	4.45%	1.01%	4.74%	4.74%	5.06%	1.68%	1.86%
BM ²⁾	2.23%	-1.54%	1.29%	1.29%	6.77%	3.94%	3.33%

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

- 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

Indonesia equity market strengthened in June supported by global central banks dovish stance and improved Indonesia's risk perception through S&P rating upgrade in May, Indonesia Sharia Index accelerated by 2.71%. Rupiah strengthened 1.0% to 14,126 against USD. Foreign investor in equity market posted monthly net foreign inflow of IDR11.03 trillion. Increase expectations for Fed rate cut, stable Rupiah and trade balance surplus open room for BI rate cuts. June inflation fell to 3.28% YoY from previous month 3.32% YoY. Higher portfolio performance compared to benchmark driven by positive attribution from industrials, IT, and real estate.

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Manulife Indonesia

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