

MANULIFE DANA EKUITAS OPTIMA SYARIAH

AUG 2020

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.

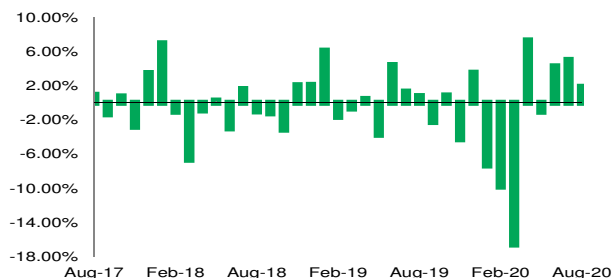
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 206.760 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 979.39
Bloomberg Code	: MANDEOS IJ

Performance Since Inception

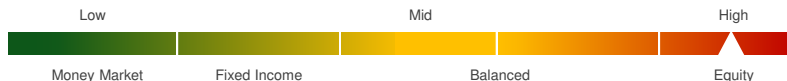


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

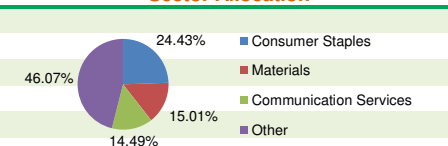
Portfolio

Equity	: 81.58%
Money Market	: 18.42%

Top 5 Holdings

- 1 Telekomunikasi Indonesia
- 2 Unilever Indonesia
- 3 Astra International
- 4 United Tractors
- 5 Indofood Sukses Makmur

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (31/08/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEOS	1.90%	11.61%	-1.16%	-17.42%	-19.27%	-6.18%	-0.12%	-0.31%
BM ²⁾	0.40%	4.05%	-2.38%	-15.38%	-16.97%	-4.58%	1.82%	1.25%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEOS	4.60%	-4.47%	4.11%	12.76%	-11.67%	n/a	n/a	n/a
BM ²⁾	2.44%	-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 Industri 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 continued its positive trend in August driven by optimism of economic recovery. Global and domestic economic data showed overall improvement, notably from manufacturing, retail, and employment sectors. Market optimism also supported by US central bank's statement that indicates it is likely to maintain accommodative policy longer than previous expectation. On the domestic market, acceleration of government stimulus disbursement is a focus for the market. The government has disbursed 13th salary for civil servant and prepares benefit scheme for private sector employee to support purchasing power. Rupiah was volatile in August, but it managed to closed higher 0.3% in the month to 14,563 per USD. Portfolio allocation in IT and materials posted positive attribution, while allocation in industrials and health care posted negative attribution.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of more than 9,000 employees and professional agents spread across 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia is registered and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.

