

MANULIFE DANA EKUITAS OPTIMA SYARIAH

DEC 2020

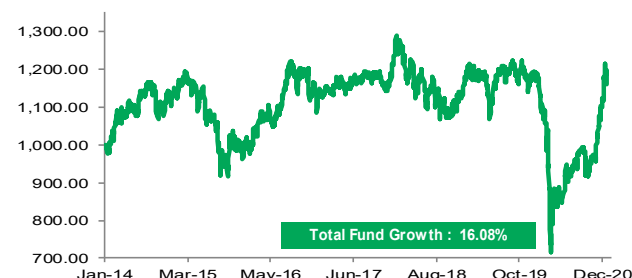
Investment Objective

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.

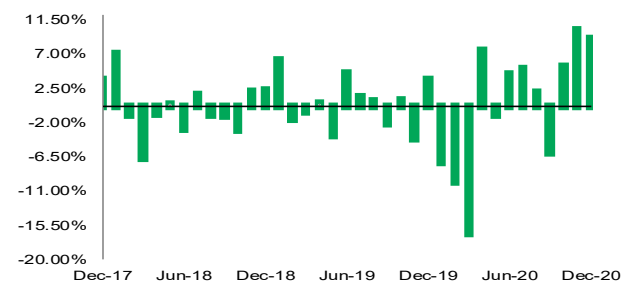
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 243.785 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 1,160.55
Bloomberg Code	: MANDEOS IJ

Performance Since Inception

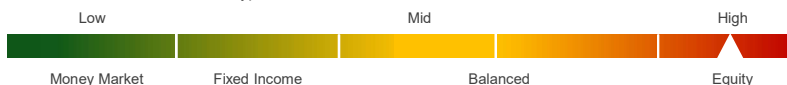


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

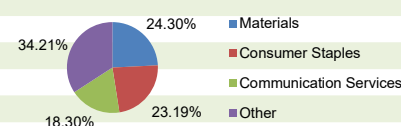
Portfolio

Equity	: 81.98%
Money Market	: 18.02%

Top 5 Holdings

1	Telkom Indonesia Persero
2	Unilever Indonesia
3	United Tractors
4	Indah Kiat Pulp & Paper Corp
5	Indofood CBP Sukses Makmur

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (30/12/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEOS	8.93%	26.17%	26.83%	-2.14%	-2.14%	-0.74%	2.80%	2.16%
BM ⁽²⁾	6.03%	18.58%	18.11%	-3.29%	-3.29%	-0.85%	4.19%	3.15%

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

- 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 posted strong performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. On the domestic front, macro economic data showed improvement, with exports grew 9.5% YoY and imports -17.5% YoY, better than the previous month. Rupiah appreciate against USD by 0.5% to 14,050 per USD. Portfolio allocation in materials and communication contributed positive attribution, meanwhile allocation in healthcare and consumer discretionary contributed negative attribution to performance.

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Manulife Indonesia

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