

MANULIFE DANA EKUITAS OPTIMA SYARIAH

MARCH 2020

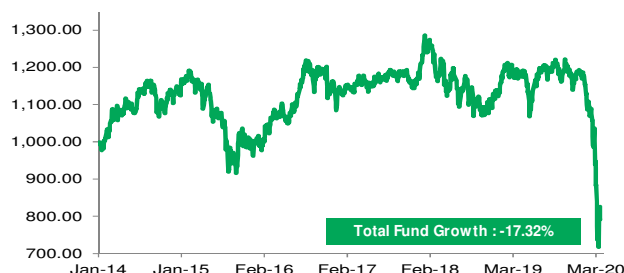
Investment Objective

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.

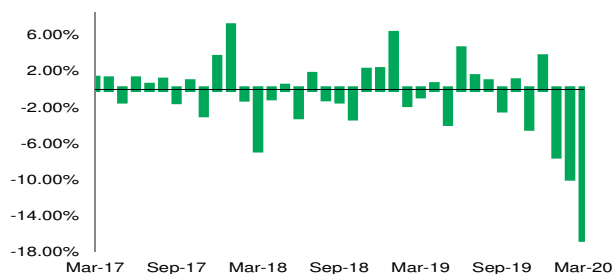
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 177.001 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 826.58
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 %

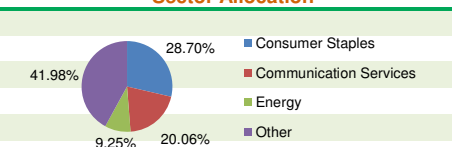
Portfolio

Equity	: 81.99%
Money Market	: 18.01%

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (31/03/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEOS	-16.58%	-30.30%	-30.28%	-30.30%	-29.69%	-10.65%	-6.62%
BM ²⁾	-11.51%	-23.29%	-23.53%	-23.29%	-23.61%	-6.80%	-3.24%
	-3.01%	-0.25%					
Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDEOS	4.60%	4.11%	12.76%	-11.67%	n/a	n/a	n/a
BM ²⁾	2.44%	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

Equity market suffered deep correction in March where market sentiment turned negative following Covid-19 outbreak that spread globally. Higher outbreak intensity and various mitigation measures with social distancing or lockdown are likely to have negative impact on economic growth. Indonesia Sharia Equity index suffered correction 14.52% in March and Rupiah depreciate 13.9% to 16,310 per USD. To ease the burden on the economy, various governments and central banks introduced big stimulus measures. US government announced USD2 trillion fiscal stimulus, and the Indonesian government also announced IDR405 trillion stimulus, its biggest ever stimulus, in a bid to support the economy. Bank Indonesia also continues its intervention in bond and forex market to stabilize the market. So far these policies managed to calm the market and reduce market volatility. Portfolio allocation in Materials and Financials sectors posted positive attribution, while allocation in Real Estate and Industrials posted negative attribution.

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