

## MANULIFE DANA EKUITAS OPTIMA SYARIAH

NOV 2020

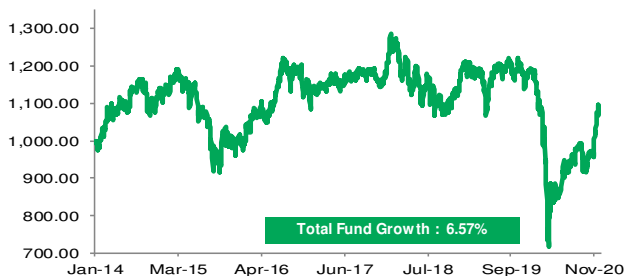
### Investment Objective

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.

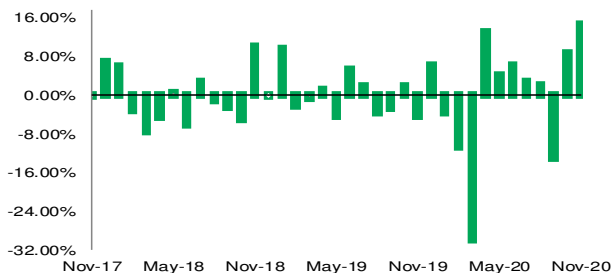
### Fund Information

|                                    |                      |
|------------------------------------|----------------------|
| Inception Date                     | : 13 Jan 14          |
| Fund Size                          | : Rp 221.890 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 1,065.42       |
| 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 %   |

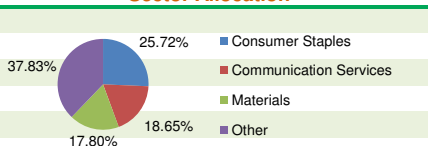
### Portfolio

|              |          |
|--------------|----------|
| Equity       | : 77.35% |
| Money Market | : 22.65% |

### Top 5 Holdings

|   |                            |
|---|----------------------------|
| 1 | Telekomunikasi Indonesia   |
| 2 | Unilever Indonesia         |
| 3 | United Tractors            |
| 4 | Indofood CBP Sukses Makmur |
| 5 | Indofood Sukses Makmur     |

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



### Fund Performance

| Performance in IDR per (30/11/20) |        |       |        |         |        |                    |                    |                               |
|-----------------------------------|--------|-------|--------|---------|--------|--------------------|--------------------|-------------------------------|
|                                   | 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                             | 10.05% | 8.78% | 21.41% | -10.16% | -6.96% | -2.42%             | 1.67%              | 0.93%                         |
| BM <sup>2)</sup>                  | 7.80%  | 7.79% | 12.16% | -8.79%  | -6.00% | -1.38%             | 3.60%              | 2.32%                         |

| 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 <sup>2)</sup>   | 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

Most of the global equity markets including Indonesia strengthened in November driven by optimism for vaccine development and positive responses on US election results, Indonesia Sharia Index strengthened by 9.7%. After months of foreign outflow, foreign investors are starting to reenter Indonesia equity market recording monthly net purchase of IDR3.5 trillion. Rupiah strengthened by 3.5%, outperforming other currencies in the region. Amid external and internal stability, Bank Indonesia lowered benchmark rate by 25 basis points to 3.75%. The current account in the third quarter posted a surplus of 0.4% from GDP which is the first surplus since 2011. Portfolio allocation in industrials and communication services contributed positive attribution, meanwhile allocation in energy and IT contributed negative attribution to performance.

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### Manulife Indonesia

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