

## MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

OCT 2020

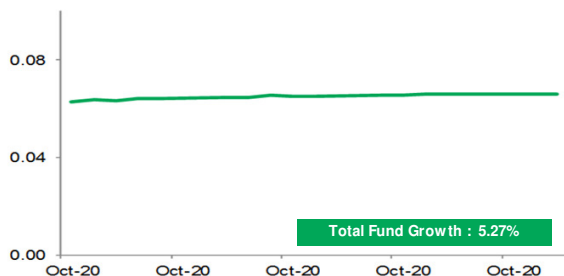
### Investment Objective

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	: 5 Oct 20
Fund Size	: USD 13,869,965.80
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>4)</sup>	: USD 0.0659
Bloomberg Code	: MADEOSU IJ

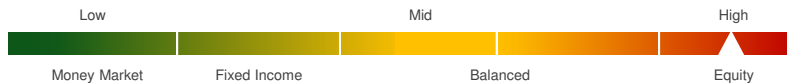
### Performance Since Inception



### Monthly Performance Last 3 Years

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

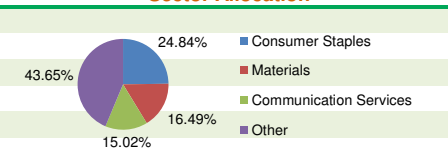
### Portfolio

Equity	: 83.12%
Money Market	: 16.88%

### Top 5 Holdings

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

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



### Fund Performance

Performance in IDR per (27/10/20)								
	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 USD	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.27%
BM <sup>2)</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.66%

Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDEOS USD	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	n/a	n/a	n/a	n/a	n/a	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 in USD terms.
- 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 rebounded in October following the approval of Job Creation Omnibus Law bill in the Parliament. The market sees the bill as potential catalyst that could improve Indonesia's industrial competitiveness and support economic growth. Indonesia GDP fell -3.49% YoY in 3Q-2020, improved from -5.32% in Q2-2020. The market responded positive on this data that indicate the economy is in recovery mode. Meanwhile, global markets sentiments were mixed in October due to uncertainty of US election and rising Covid-19 cases in Europe and US. Local investors were the driver for Indonesia equity in October as foreign investors posted net outflow IDR3.7 trillion. Rupiah appreciated 1.71% in October to 14,625 per USD. Portfolio allocation in real estate and materials posted positive attribution, while allocation in energy and consumer staples posted negative attribution.

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