

MANULIFE DANA EKUITAS OPTIMA SYARIAH

SEP 2020

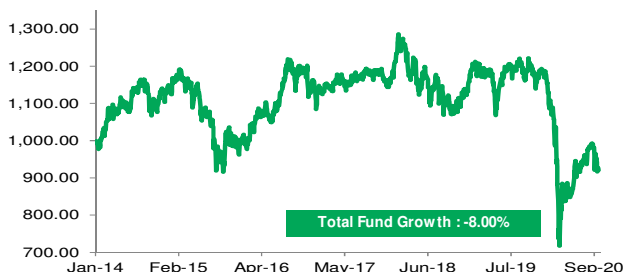
Investment Objective

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.

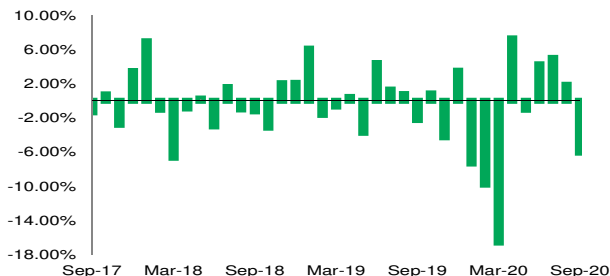
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 192.600 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 919.82
Bloomberg Code	: MANDEOS IJ

Performance Since Inception

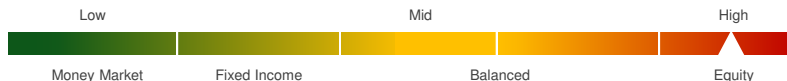


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

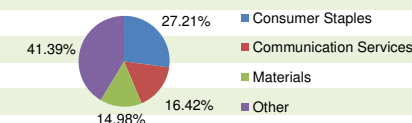
Portfolio

Equity	: 81.19%
Money Market	: 18.81%

Top 5 Holdings

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

Sector Allocation³⁾



Fund Performance

Performance in IDR per (30/09/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEOS	-6.08%	0.52%	11.28%	-22.44%	-22.41%	-7.70%	-0.24%	-1.23%
BM ²⁾	-3.61%	-0.40%	6.32%	-18.44%	-18.69%	-5.50%	1.99%	0.69%

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

Global stock markets, including Indonesia were mostly down in September triggered by concerns over global economy recovery prospect and persistent pandemic. Jakarta large scale social restriction for the second time starting 14 September also weighed the sentiment of Indonesia financial market, Indeks Saham Syariah Indonesia weakened by 6.23%. There was a large foreign outflow from the stock market valued at IDR15.61 trillion. Indonesia macro economy continued to show a mixed picture. In September the economy posted the third consecutive deflation, making annual inflation of 1.42% YoY. Foreign reserve declined to USD135.15 billion in September from record breaking USD137.04 billion in August. Rupiah weakened by 2.18% against USD. Portfolio allocation in consumer staples posted positive attribution, while allocation in communication services and industrials posted negative attribution.

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