

MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

JAN 2021

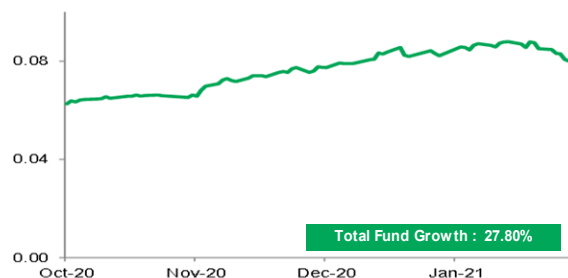
Investment Objective

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.

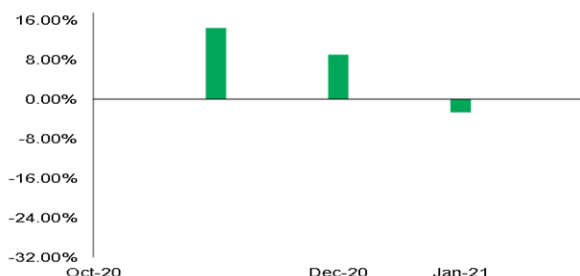
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: USD 16,593,412.18
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit ⁽⁴⁾	: USD 0.0800
Bloomberg Code	: MADEOSU IJ

Performance Since Inception

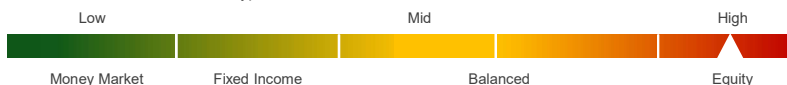


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

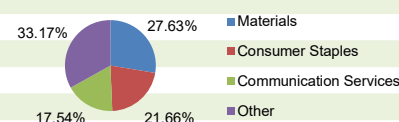
Portfolio

Equity	: 80.69%
Money Market	: 19.31%

Top 5 Holdings

1	Telkom Indonesia Persero
2	Unilever Indonesia
3	United Tractors
4	Chandra Asri Petrochemical
5	Indah Kiat Pulp & Paper Corp

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (29/01/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEOS USD	-2.68%	21.40%	n/a	-2.68%	n/a	n/a	n/a	27.80%
BM ⁽²⁾	-2.32%	15.50%	n/a	-2.32%	n/a	n/a	n/a	18.57%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEOS USD	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM ⁽²⁾	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

The stock market was volatile throughout the month of January – enforcement of large-scale social restrictions in Java and Bali, and profit taking by domestic investors suppress the performance of the Indonesia stock market, Indonesia Sharia Index fell by 2.96%. The rotation of foreign investors' flow into Indonesian equity market began to appear in January where foreign investors posted monthly net purchase of IDR11 trillion. The latest economic data – the manufacturing sector, capital investment, consumer confidence index and auto sales – shows the economic recovery is continuing. Bank Indonesia maintain interest rate unchanged at 3.75% and project the optimism that economy will recover and inflation will remain under control. Portfolio allocation in materials and IT contributed positive attribution, meanwhile allocation in communication services and industrials contributed negative attribution to performance.

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