

MANULIFE DANA EKUITAS OPTIMA SYARIAH

JUL 2021

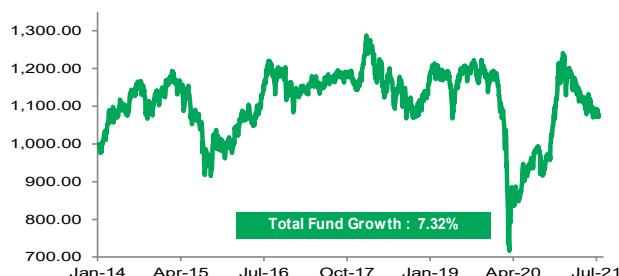
Investment Objective

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.

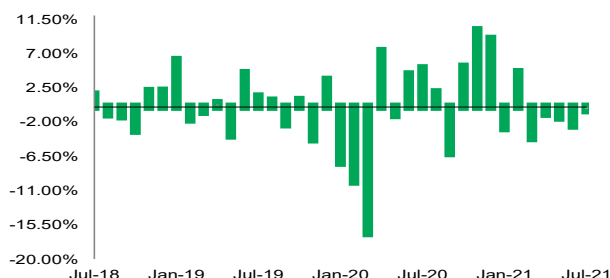
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 209.399 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 1,072.97
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 %

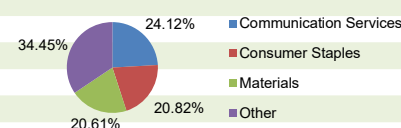
Portfolio

Equity	: 82.03%
Money Market	: 17.97%

Top 5 Holdings

- 1 Telkom Indonesia Persero
- 2 Elang Mahkota Teknologi
- 3 Merdeka Copper Gold
- 4 United Tractors
- 5 Indofood CBP Sukses Makmur

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/07/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEOS	-0.44%	-4.27%	-4.88%	-7.55%	11.63%	-2.25%	-1.88%	0.94%
BM ²⁾	1.68%	-0.59%	1.85%	-0.49%	14.18%	0.72%	1.03%	2.84%

Yearly Performance								
	2020	2019	2018	2017	2016	2015	2014	2013
MDEOS	-2.14%	4.60%	-4.47%	4.11%	12.76%	-11.67%	n/a	n/a
BM ²⁾	-3.29%	2.44%	-1.62%	8.95%	15.53%	-10.52%	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 Industrials 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

Despite the challenges, Indonesia's equity market strengthened in July and net foreign inflow came in at IDR975.92 billion. It was supported by the top gainers: technology sector and consumer cyclicals. Indonesia macro indicators continued showing recovery. GDP growth for 2Q21 came in at +7.07% YoY mainly because of low-base effect and strong exports, while domestic consumption, investment and government spending have improved. Minister of Finance announced lower preliminary estimate of GDP growth this year to 3.7%-4.5%, from 4.5%-5.3% previously. Rupiah strengthened 0.26% toward USD. Portfolio allocation in consumer discretionary and health care contributed positive attribution, meanwhile allocation in real estate and communication services contributed negative attribution to performance.

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Manulife Indonesia

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