

MANULIFE DANA EKUITAS OPTIMA SYARIAH

JUN 2021

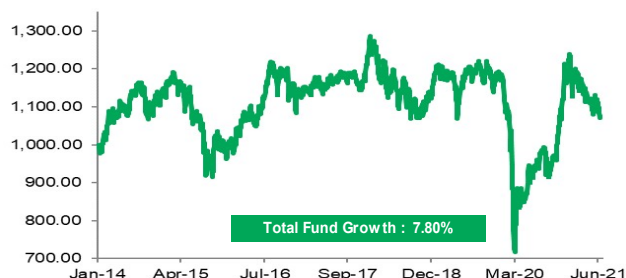
Investment Objective

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.

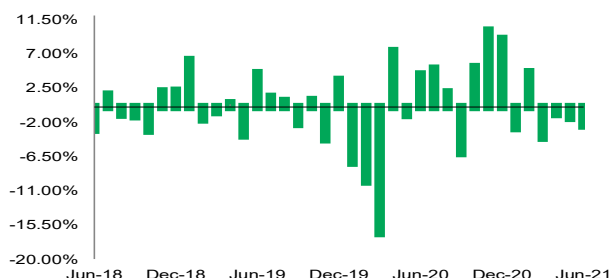
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 211.900 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 1,077.76
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 %

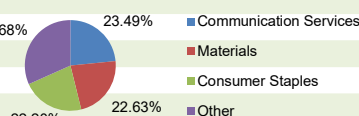
Portfolio

Equity	: 81.49%
Money Market	: 18.51%

Top 5 Holdings

1 Telkom Indonesia Persero	31.68%
2 Unilever Indonesia	23.49%
3 Chandra Asri Petrochemical	22.63%
4 United Tractors	22.20%
5 Merdeka Copper Gold	22.20%

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (30/06/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEOS	-2.45%	-4.74%	-7.13%	-7.13%	17.78%	-1.57%	-0.94%	1.01%
BM ⁽²⁾	-1.12%	-2.07%	-2.13%	-2.13%	15.59%	0.73%	1.45%	2.64%

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

- 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

Equity market was volatile in June amid various sentiments from global dan domestik markets. On the global front, The Fed was less dovish by revising expectation of first rate hike forward to 2023 from previous estimate of 2024, as US economic recovery and vaccination progress were better than expected. However, overall Fed monetary policy remain very accommodative with interest rate at very low level and asset purchases would continue until substantial further recovery has been made. On the domestic front, rising COVID-19 cases forced the government to implement tighter social restriction (PPKM) that limits mobility, and also push for quicker vaccination. With this measure the government expects a more sustainable economic and confidence recovery, despite of short-term impact to economic recovery. Overall Indonesia macroeconomic data remain supportive, with foreign reserves rose to USD137.1 billion and exports grew 58.8% YoY, resulting in trade balance surplus of USD2.4 billion. Portfolio allocation in consumer discretionary and utilities contributed positive attribution, meanwhile allocation in financials and real estate contributed negative attribution to performance.

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Manulife Indonesia

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