

## MANULIFE DANA EKUITAS OPTIMA SYARIAH

MAR 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.

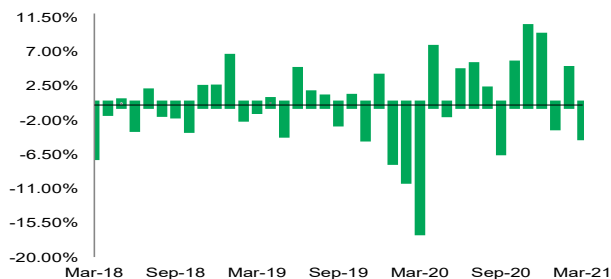
### Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 226.995 bn
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,131.37
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 %

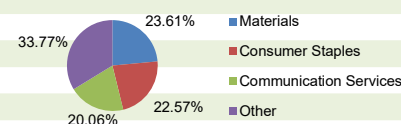
### Portfolio

Equity	: 82.69%
Money Market	: 17.31%

### Top 5 Holdings

1	Telkom Indonesia
2	Unilever Indonesia
3	Chandra Asri Petrochemical
4	United Tractors
5	Indofood CBP Sukses Makmur

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



### Fund Performance

Performance in IDR per (31/03/21)								
	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	-4.08%	-2.51%	23.00%	-2.51%	36.87%	-1.18%	1.10%	1.73%
BM <sup>(2)</sup>	-2.77%	-0.06%	18.50%	-0.06%	25.99%	-0.05%	2.94%	3.03%

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 <sup>(2)</sup>	-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

US Treasury yield that continued to rise – driven by fear of higher inflation expectation resulted from huge stimulus and accelerated vaccination rollout – caused correction to equity market, especially to emerging market countries that previously enjoyed foreign inflows. Foreign investor booked monthly net foreign flow of IDR2.7 trillion. US dollar appreciated against major currencies; rupiah corrected by -2.0%. The Fed continued to communicate that policies will remain accommodative; inflation is not a concern as high unemployment will limit inflation. Bank Indonesia keeps supporting the economy through macroprudential policies such as leniencies in down payment for property and cars. Portfolio allocation in financials and health care contributed positive attribution, meanwhile allocation in communication services and materials contributed negative attribution to performance.

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### Manulife Indonesia

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