

MANULIFE DANA EKUITAS OPTIMA SYARIAH

SEP 2021

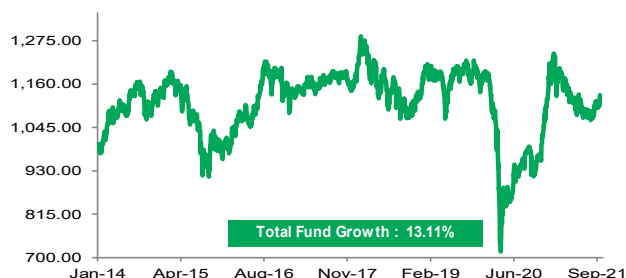
Investment Objective

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.

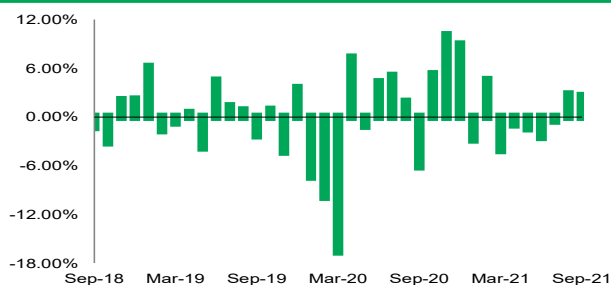
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 214.199 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 1,130.88
Bloomberg Code	: MANDEOS IJ

Performance Since Inception

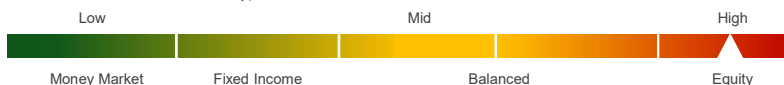


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

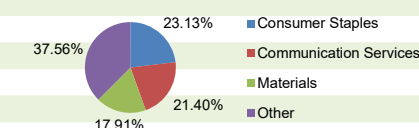
Portfolio

Equity	: 86.50%
Money Market	: 13.50%

Top 5 Holdings

1	Telkom Indonesia
2	United Tractors
3	Indofood CBP Sukses Makmur
4	Indofood Sukses Makmur
5	Merdeka Copper Gold

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEOS	2.56%	4.93%	-0.04%	-2.56%	22.95%	0.24%	-0.82%	1.61%
BM ⁽²⁾	2.68%	4.61%	2.44%	2.37%	21.39%	1.42%	1.28%	3.16%

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

In September Indonesia macro indicators continued showing recovery. Continued mobility restrictions have resulted in sharp declines of new daily cases and hospital bed occupancy rates. The positive developments supported Indonesia equity market performance, it outperformed the MSCI World, MSCI Emerging Market and MSCI Asia Pacific ex Japan which declined as there were Covid-19 flare ups, energy crisis and as the world embraces the upcoming Fed tapering. Foreign investors in Indonesia equity market booked monthly net foreign inflow of IDR4.37 trillion. Successful pandemic mitigation and execution of reforms are crucial factors to improve investor confidence, financial markets and the economy going forward. Portfolio allocation in consumer staples and communication services contributed positive attribution, meanwhile allocation in consumer discretionary dan energy contributed negative attribution to performance.

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Manulife Indonesia

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