

MANULIFE DANA EKUITAS OPTIMA SYARIAH

AUG 2022

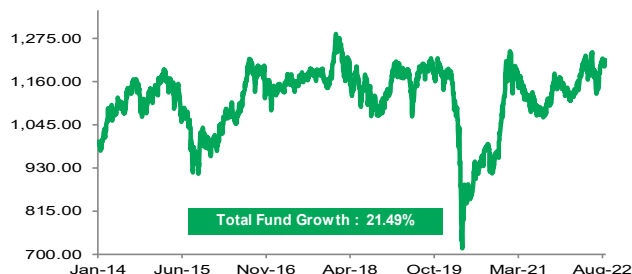
Investment Objective

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.

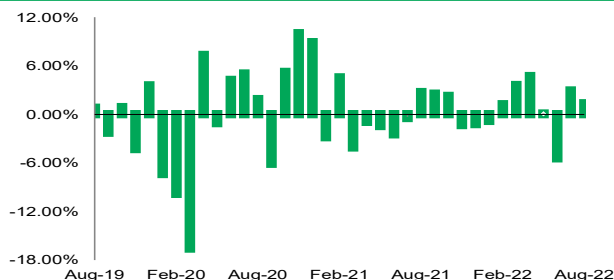
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 212.613 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 1,214.64
Bloomberg Code	: MANDEOS IJ

Performance Since Inception

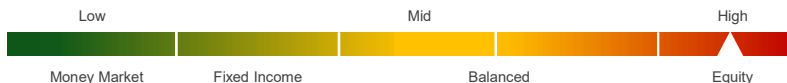


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

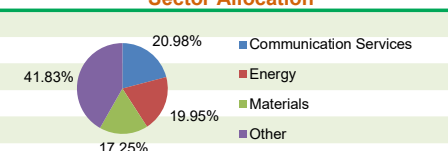
Portfolio

Equity	: 85.51%
Money Market	: 14.49%

Top 5 Holdings

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

Sector Allocation ⁽³⁾



Fund Performance

Performance in IDR per (31/08/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEOS	1.38%	-1.30%	7.24%	7.70%	10.16%	0.04%	0.48%	2.28%
BM ⁽²⁾	1.12%	-0.04%	7.02%	8.60%	15.33%	2.95%	2.68%	4.21%

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDEOS	-2.82%	-2.14%	4.60%	-4.47%	4.11%	12.76%	-11.67%	n/a
BM ⁽²⁾	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.53%	-10.52%	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

Indonesia equity market posted positive performance in August as global and domestic sentiment were supportive. On the global front, the US CPI print was lower than expected, recorded at 8.5% YoY in July, versus 9.1% YoY the previous month, and was considered by the market as a confirmation that US inflation has peaked. On the domestic front, Indonesia macroeconomic indicators continued showing recovery. The current account surplus widened to +0.7% of GDP in first half of 2022 from +0.3% of GDP in 2021. The above is resulted from strong exports which supported a USD15.6b trade surplus in second quarter of 2022. Bank Indonesia raised benchmark rate by 25bps to 3.75% as pre-emptive measure to anticipate higher domestic inflation. The move was welcomed by the market as foreign investors posted net buy USD508 million in Indonesia equity and Rupiah was stable at around 14843 per USD. Portfolio allocation in energy and communication services contributed positive attribution, meanwhile allocation in consumer staples, and financials contributed negative attribution to performance.

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Manulife Indonesia

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