

MANULIFE DANA EKUITAS OPTIMA SYARIAH

APR 2022

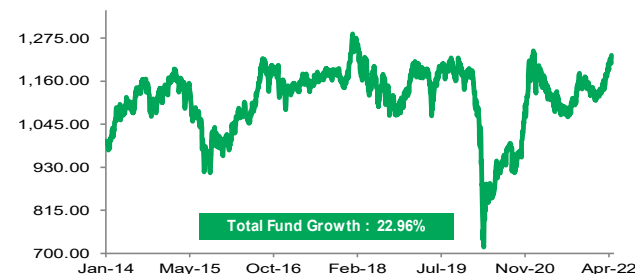
Investment Objective

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.

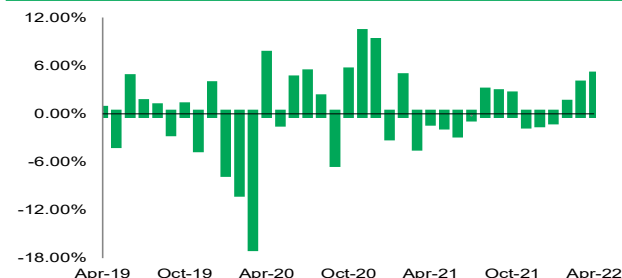
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 222.767 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 1,229.27
Bloomberg Code	: MANDEOS IJ

Performance Since Inception

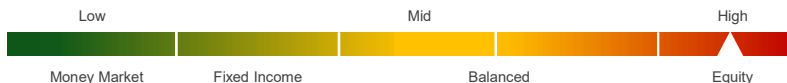


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

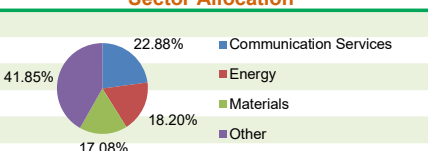
Portfolio

Equity	: 85.15%
Money Market	: 14.85%

Top 5 Holdings

- 1 Telkom Indonesia
- 2 Adaro Energy Indonesia
- 3 United Tractors
- 4 Kalbe Farma
- 5 Aneka Tambang

Sector Allocation⁽³⁾



Fund Performance

Performance in IDR per (28/04/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEOS	4.74%	9.88%	6.29%	9.00%	9.67%	1.33%	0.96%	2.52%
BM ⁽²⁾	3.34%	8.12%	9.82%	8.22%	14.47%	3.57%	2.78%	4.34%

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

- 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

Indonesia equity posted positive performance in April as a beneficiary of high commodity prices that contributes to improvement in Indonesia macroeconomic condition, a stark contrast to many other countries. Indonesia GDP expanded by 5.01% in Q1-2022 driven by strong exports and improving household consumption. Improvements in macro conditions and manageable pandemic attracted foreign investors, which entered the market with USD2.78b inflow in April. Rupiah was down 0.83%, but still outperformed other currencies such as SGD (-2.13%) and MYR (-3.58%) and THB (-3.01%). Inflation remain manageable at 3.5% YoY in April, much lower compared to the 8% inflation rate during the 2013 monetary tightening cycle. Bank Indonesia continues its stance not to rush increasing rates and stated that core inflation will become a major indicator for making such decisions. Portfolio allocation in real estate and IT contributed positive attribution, meanwhile allocation in energi and communication contributed negative attribution to performance.

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Manulife Indonesia

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