

MANULIFE DANA EKUITAS OPTIMA SYARIAH

DEC 2022

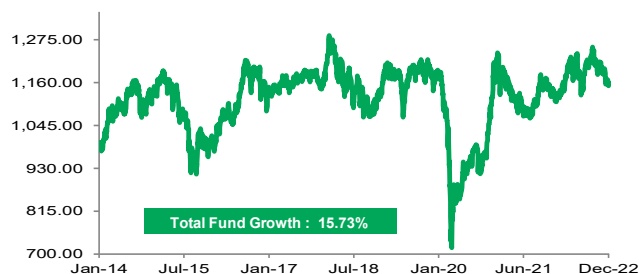
Investment Objective

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.

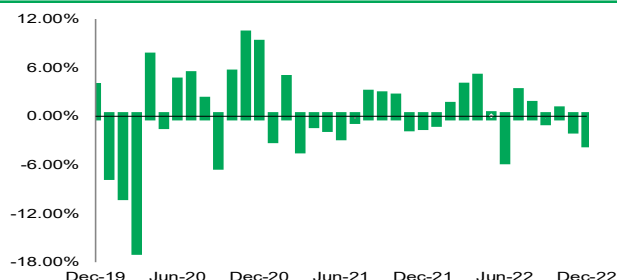
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 197.64 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 1,157.04
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 %

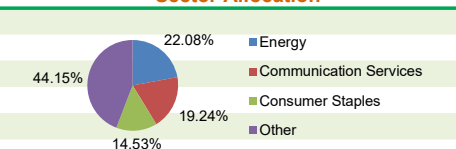
Portfolio

Equity	: 81.69%
Money Market	: 18.31%

Top 5 Holdings

- 1 Telkom Indonesia
- 2 Adaro Energy Indonesia
- 3 United Tractors
- 4 Indofood Sukses Makmur
- 5 Kalbe Farma

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/12/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEOS	-3.29%	-4.18%	-0.59%	2.59%	2.59%	-0.82%	-0.51%
BM ²⁾	3.38%	5.46%	7.15%	12.59%	12.59%	4.85%	3.04%

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

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

Equity market was volatile in December affected by hawkish statement from The Fed and selling pressure from foreign investor in the domestic market. The Fed raised benchmark rate by 50bps to 4.50 inline with market expectation, a smaller hike compared to 75bps increment the previous months. However, statement from Fed Chair Jerome Powell emphasized that monetary tightening will not be eased in the short term and interest rate may be higher than previous expectation due to persistent inflation and strong labor sector. On the domestic front, the market was under pressure from foreign outflow that posted net sell IDR21 trillion in the equity market. China economic reopening caused rebalancing from market that outperformed such as Indonesia to underperformed markets such as North Asia. However, there was no changes in Indonesia fundamentals that remain supportive, where trade balance continue to post surplus USD5.2 billion, forex reserve increased to USD137.2 billion, and inflation fell to 5.51% YoY from its peak of 5.95% in September. Portfolio allocation in materials and financials contributed positive attribution, meanwhile allocation in real estate and energy contributed negative attribution to performance.

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Manulife Indonesia

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