

MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

FEB 2022

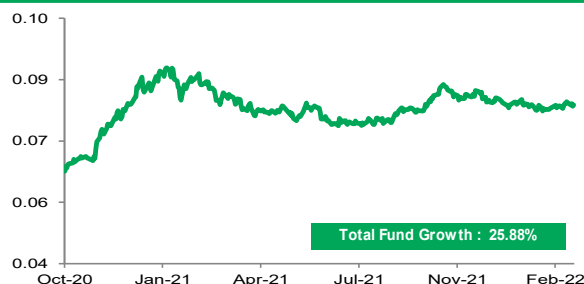
Investment Objective

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.

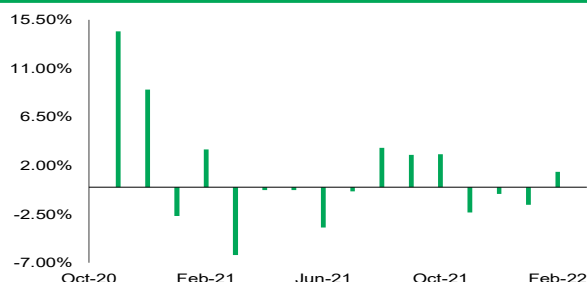
Fund Information

| | |
|-------------------------------------|----------------------|
| Inception Date | : 5 Oct 20 |
| Fund Size | : USD 14,519,928.12 |
| Fund Currency | : USD |
| Type of fund | : Equity |
| Valuation | : Daily |
| Custodian Bank | : Bank DBS Indonesia |
| Annual Management Fee | : 2.50% |
| Net Asset Value/Unit ⁽⁴⁾ | : USD 0.0788 |
| Bloomberg Code | : MADEOSU 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 % |

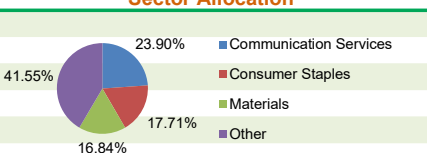
Portfolio

| | |
|--------------|----------|
| Equity | : 82.33% |
| Money Market | : 17.67% |

Top 5 Holdings

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

Sector Allocation⁽³⁾



Fund Performance

| Performance in IDR per (25/02/22) | | | | | | | | |
|-----------------------------------|-------|--------|-------|--------|--------|---------------------|---------------------|--------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ | Since Inception ⁽¹⁾ |
| MDEOS USD | 1.42% | -0.88% | 2.74% | -0.25% | -4.83% | n/a | n/a | 17.98% |
| BM ⁽²⁾ | 1.41% | 2.48% | 6.81% | 0.99% | 4.16% | n/a | n/a | 19.10% |

| Yearly Performance | | | | | | | | |
|--------------------|--------|------|------|------|------|------|------|------|
| | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
| MDEOS USD | -3.89% | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| BM ⁽²⁾ | 4.05% | n/a | n/a | n/a | n/a | n/a | 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 in USD terms.
- 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 recorded a gain in February, significantly outperforming other regions. Improvements in macro conditions and manageable pandemic attracted foreign investors, which entered the market with USD1.22b inflow. Rupiah was slightly corrected, by -0.10%, but still outperformed other currencies. Higher inflation this year will still be manageable, February is an example. Despite strong price increases of commodities, we recorded a deflation. Going forward, inflation is expected to increase due to higher commodity prices globally but is expected to remain below the 4% Bank Indonesia upper range. Direct impact from the Russia Ukraine conflict will likely be limited due to low exposure in trade (0.8% of total Indonesia exports and 1.1% of imports) and investment (0.08% of FDI). Indirect impact from higher inflation will be more relevant. Portfolio allocation in materials and energy contributed positive attribution, meanwhile allocation in communication services and health care contributed negative attribution to performance.

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Manulife Indonesia

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