

MANULIFE DANA EKUITAS OPTIMA SYARIAH

JUN 2022

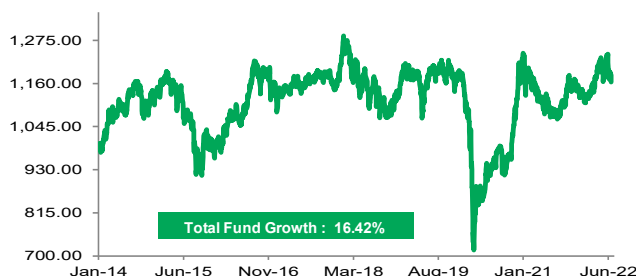
Investment Objective

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.

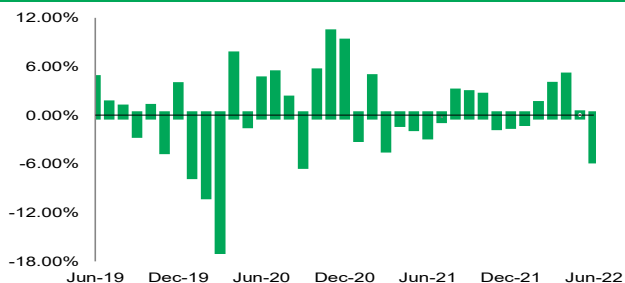
Fund Information

| | |
|------------------------------------|----------------------|
| Inception Date | : 13 Jan 14 |
| Fund Size | : Rp 207.251 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 1,163.94 |
| Bloomberg Code | : MANDEOS IJ |

Performance Since Inception

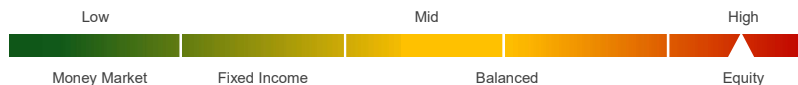


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

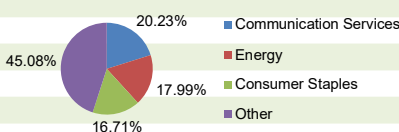
Portfolio

| | |
|--------------|----------|
| Equity | : 82.84% |
| Money Market | : 17.16% |

Top 5 Holdings

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

Sector Allocation ³⁾



Fund Performance

| Performance in IDR per (30/06/22) | | | | | | | |
|-----------------------------------|--------|--------|-------|--------|--------|--------------------|--------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ |
| MDEOS | -5.42% | -0.83% | 3.20% | 3.20% | 8.00% | -0.67% | -0.10% |
| BM ²⁾ | -3.29% | 0.34% | 5.07% | 5.07% | 13.67% | 2.85% | 2.10% |
| | | | | | | | 1.81% |
| 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% |
| | | | | | | | 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 market posted negative performance in June, weighed by negative sentiment from the global markets. The Fed raised its benchmark rate by 75bps in June to 1.50%-1.75%, the largest and most aggressive rate hike since 1994 as US inflation rose to 40-year high. On the flip side, the markets were concerned that aggressive rate hike could put pressure on global growth or even cause recession. This sentiment weighed on the market, reflected by MSCI World that fell -8.77% and MSCI Asia Pacific -6.78% in June. On the domestic market, inflation also rose to 4.35% YoY, above BI's upper target of 4%, due to poor harvest of chili and shallots. On the positive note, the government raised the budget for energy subsidy and compensation that allows the government to maintain Pertamina fuel price and subsidized electricity price. This should put the lid on inflation pressure and support purchasing power. Portfolio allocation in industrial and communication contributed positive attribution, meanwhile allocation in material and energy contributed negative attribution to performance.

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Manulife Indonesia

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