

MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

MAR 2022

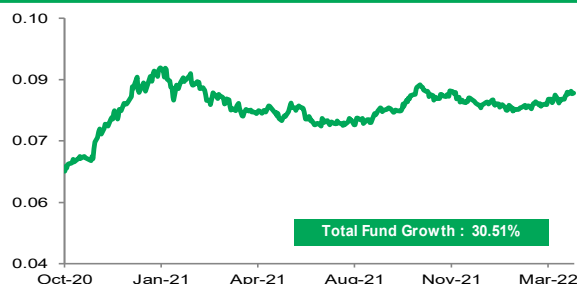
Investment Objective

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.

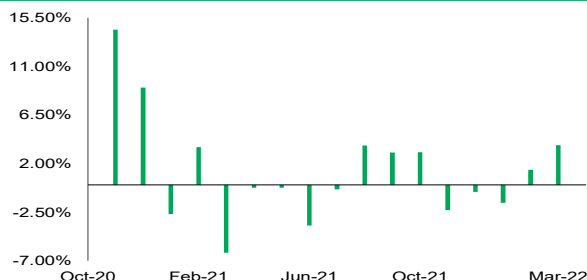
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: USD 14,951,835.92
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 0.0817
Bloomberg Code	: MADEOSU IJ

Performance Since Inception

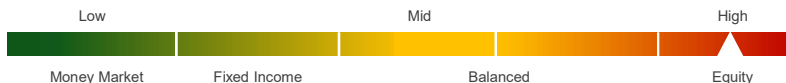


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

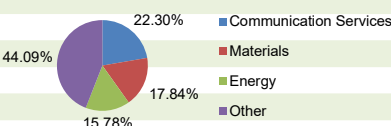
Portfolio

Equity	: 83.79%
Money Market	: 16.21%

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 (31/03/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDEOS USD	3.68%	3.42%	3.42%	3.42%	5.28%	n/a	n/a	19.64%
BM ⁽²⁾	3.10%	4.12%	7.88%	4.12%	11.73%	n/a	n/a	20.25%

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

- 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 in USD terms.
- 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 March, continuing its stronger trend year-to-date. Indonesia is seen in a sweet spot amid current global volatility. Indonesia GDP growth is expected to recover stronger this year supported by lower Covid-19 case and improvement in mobility ahead of Ramadan. Indonesia is also a net exporter of commodity that benefit from rising global commodity prices. A mixture of these factors create a favorable condition for Indonesia equity and improve investors' appetite on Indonesia equity. Foreign investors posted net buy of USD584 million in Indonesia equity. Domestic inflation rose to 2.64% YoY, however Bank Indonesia maintains its accommodative stance to support recovery. Portfolio allocation in consumer staples and materials contributed positive attribution, meanwhile allocation in consumer discretionary and communication contributed negative attribution to performance.

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