

MANULIFE DANA EKUITAS OPTIMA SYARIAH

NOV 2022

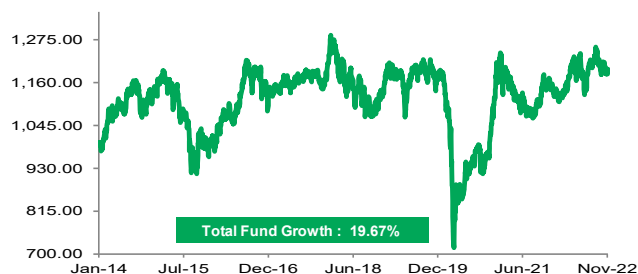
Investment Objective

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.

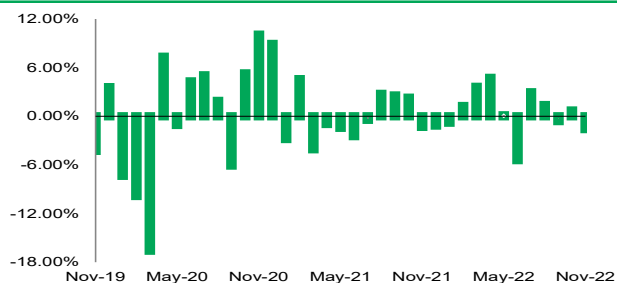
Fund Information

Inception Date	: 13 Jan 14
Fund Size	: Rp 204.61 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 1,196.44
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 %

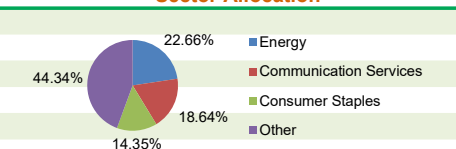
Portfolio

Equity	: 80.62%
Money Market	: 19.38%

Top 5 Holdings

1	Telkom Indonesia
2	Adaro Energy Indonesia
3	United Tractors
4	Indofood Sukses Makmur
5	Perusahaan Gas Negara

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEOS	-1.60%	-1.50%	-2.78%	6.08%	4.84%	1.47%	0.85%	2.04%
BM ²⁾	0.54%	0.28%	0.24%	8.91%	10.11%	4.74%	3.24%	4.12%

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

Indonesia equity market underperforming the regional, emerging market and the global market. There was a low net foreign inflow of USD45m. Foreign investor flow started to shift to other regions after being a net positive YTD to Indonesia. Bank Indonesia continued to raise the 7-DRRR by 50 bps to 5.25% in November. Benchmark rate is expected to reach its highest in 1H23 to support the attractiveness of Rupiah and Indonesia financial assets. The economy reopening and high corporate earnings growth will provide supports for Indonesia equity market. Portfolio allocation in materials and real estate contributed positive attribution, meanwhile allocation in energy and consumer discretionary contributed negative attribution to performance.

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Manulife Indonesia

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