

MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

OCT 2022

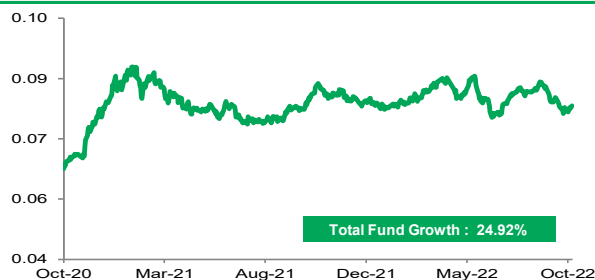
Investment Objective

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.

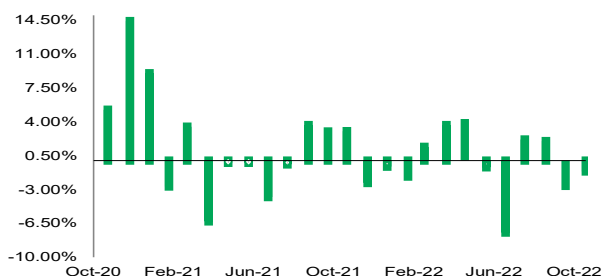
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: USD 13,434,273.17
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 0.0782
Bloomberg Code	: MADEOSU IJ

Performance Since Inception

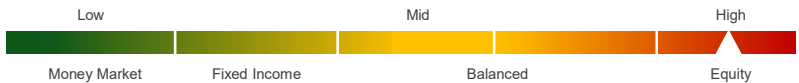


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

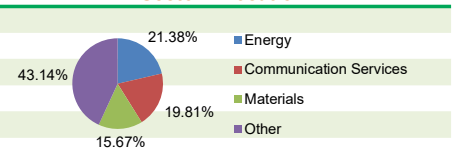
Portfolio

Equity	: 83.45%
Money Market	: 16.55%

Top 5 Holdings

1	Telkom Indonesia
2	Adaro Energy Indonesia
3	United Tractors
4	Merdeka Copper Gold
5	Indofood Sukses Makmur

Sector Allocation ³⁾



Fund Performance

Performance in IDR per (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEOS USD	-1.14%	-2.25%	-8.22%	-1.01%	-3.93%	n/a	n/a	11.34%
BM ²⁾	-0.65%	-3.28%	-5.88%	0.31%	1.56%	n/a	n/a	12.10%

Yearly Performance							
	2021	2020	2019	2018	2017	2016	2015
MDEOS USD	-3.89%	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

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 market strengthened outperforming the regional and emerging market equities, meanwhile Rupiah weakened 2.44% against USD. High global inflation, tightening monetary policy, as well as prolonged geopolitical conflicts and the pandemic are the main risks for the market. During the month foreign investors booked a net buy of USD730 million. Bank Indonesia is expected to continue increasing rates to support the attractiveness of Rupiah and Indonesia financial assets. Higher inflation this year will still be manageable and much lower compared to the >8% inflation rate during the 2013 monetary tightening cycle. The economy reopening and high corporate earnings growth will provide supports for the equity market. Portfolio allocation in consumer staples and utilities contributed positive attribution, meanwhile allocation in energy and materials contributed negative attribution to performance.

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