

MANULIFE DANA EKUITAS OPTIMA SYARIAH

AUG 2023

Investment Objective

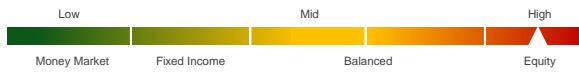
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

Fund Information

Inception Date	: 13 Jan 14
Inception Price	: IDR 1,000.00
Fund Size	: Rp 197.37 bn
Number of unit	: 167,134,937.93
Net Asset Value/Unit ⁽¹⁾	: IDR 1,180.88
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MANDEOS UJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

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

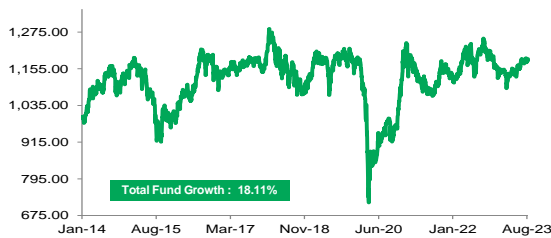
Portfolio

Equity	: 86.19%
Money Market	: 13.81%

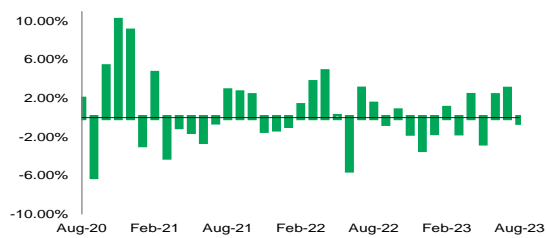
Note

- 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.
- 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.

Performance Since Inception



Monthly Performance Last 3 Years



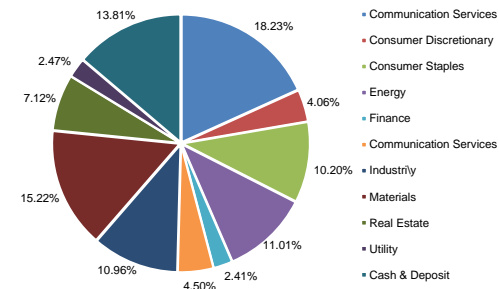
Fund Performance

Performance in IDR per (31/08/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2022	2021	2020	2019	2018	2017	2016	2015
MDEOS	-0.49%	4.75%	2.68%	2.06%	-2.78%	6.43%	0.76%	1.74%	MDEOS	2.59%	-2.82%	-2.14%	4.60%	-4.47%	4.11%	12.76%	-11.67%
BM ²⁾	1.04%	7.36%	0.52%	-1.42%	2.19%	10.33%	3.64%	4.00%	BM ²⁾	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.53%	-10.52%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTPN Syariah	Stock - Indocement Tunggul Prakarsa Tbk PT
Time Deposit - Bank Maybank Syariah	Stock - Indofood CBP Sukses Makmur Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Indofood Sukses Makmur Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Indosat Tbk PT
Stock - Aneka Tambang Tbk	Stock - Kalbe Farma Tbk PT
Stock - Astra International Tbk PT	Stock - M Cash Integrasi PT
Stock - Barito Pacific Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Blue Bird Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Chandra Asri Petrochemical Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Perusahaan Gas Negara Tbk PT
Stock - Cikarang Litrindo Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Ciputra Development Tbk PT	Stock - Summarecon Agung Tbk PT
Stock - Dayamitra Telekomunikasi PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - United Tractors Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - XL Axiata Tbk PT
Stock - Indo Tambangraya Megah Tbk PT	

*Non Affiliates



Investment Manager Commentary

Indonesia stock market was outperformed the global and Asia market. After posting positive inflows in previous months, foreign investors posted a negative outflow of USD1.3 billion in August. Indonesia strong fundamentals i.e., strong fiscal, manageable inflation and currency, stable GDP growth and healthy debt ratios, near-peak Fed Funds Rate and disappointing China recovery post economy reopening could support appetite of foreign investors to Indonesia. Indonesia equity is trading at attractive valuation, much lower than the average in the past ten years. Portfolio allocations in energy and communication services contributed positive attributions, meanwhile allocations in industrials and materials contributed negative attributions to performance.

Disclaimer: This report is prepared by PT Asuransi Jiwa Manulife Indonesia only for information purposes and not to be used as a sales offering or proposal. Although this report has been prepared meticulously, PT Asuransi Jiwa Manulife Indonesia does not guarantee its accuracy, sufficiency or completeness, and is not responsible for any consequences arising from any actions which are based on the information stated herein. Investments in capital market instruments are subject to various risks which include, but not limited to, market risk, credit risk, interest rate risk, exchange rate risk (particularly in Fund which has allocation in offshore investment instruments in different currencies than the Fund's currency), liquidity risk and other risks which could result in performance volatility. Therefore, the performance of this Fund is not guaranteed, the unit price of each Fund may go up or down and past performance does not necessarily indicative of future performance.

Manulife Indonesia

Established in 1985, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11,000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia. PT Asuransi Jiwa Manulife Indonesia are licensed and supervised by the Otoritas Jasa Keuangan (OJK). To learn more about Manulife Indonesia, follow us on Facebook, Twitter, Instagram, YouTube, or visit www.manulife.co.id.