

## MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

AUG 2023

### Investment Objective

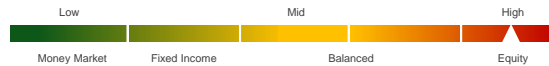
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 0.0626
Fund Size	: USD 3.65
Number of unit	: 47,509,192.32
Net Asset Value/Unit <sup>(4)</sup>	: USD 0.0767
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MADEOSU IJ
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 %

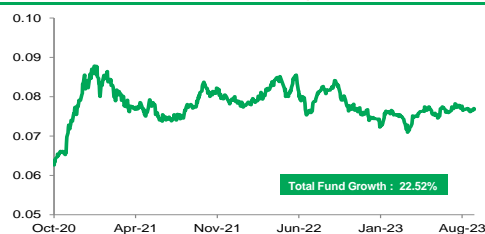
### Portfolio

Equity	: 82.94%
Money Market	: 17.06%

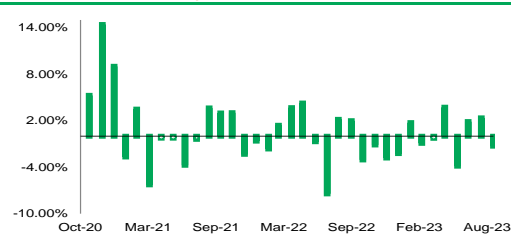
### Note

- 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.

### Performance Since Inception



### Monthly Performance Last 3 Years



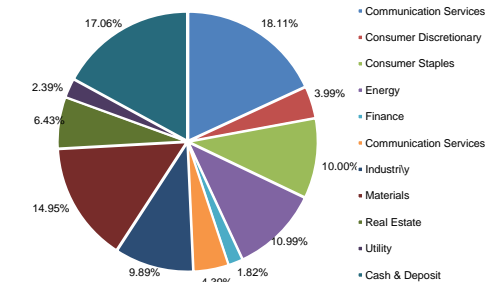
### Fund Performance

Performance in USD per (31/08/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2022	2021	2020	2019	2018	2017	2016	2015
MDEOS USD	-1.29%	2.95%	2.40%	3.23%	-6.00%	n/a	n/a	7.25%	MDEOS USD	-6.96%	-3.89%	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	0.29%	6.01%	0.52%	-0.20%	-0.21%	n/a	n/a	10.10%	BM <sup>2)</sup>	4.91%	4.05%	n/a	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

Time Deposit - Bank BTPN Syariah	Stock - Indofood Sukses Makmur Tbk PT
Stock - Ace Hardware Indonesia Tbk PT	Stock - Indosat Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Mayora Indah Tbk PT
Stock - Aneka Tambang Tbk	Stock - Media Nusantara Citra Tbk PT
Stock - Arwana Citramulia Tbk PT	Stock - Medikaloka Hermina Tbk PT
Stock - Astra International Tbk PT	Stock - Merdeka Battery Materials Tbk PT
Stock - Bank Aladin Syariah Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Barito Pacific Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Blue Bird Tbk PT	Stock - NFC Indonesia Tbk PT
Stock - Bumi Serpong Damai Tbk PT	Stock - Pabrik Kertas Tjiwi Kimia 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 - Surya Citra Media Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Harum Energy Tbk PT	Stock - Timah Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - Tripura Agro Persada PT
Stock - Indo Tambangraya Megah Tbk PT	Stock - United Tractors Tbk PT
Stock - Indocement Tunggal Prakarsa Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Indofood CBP Sukses Makmur Tbk PT	Stock - XL Axiata 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.

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