

MANULIFE DANA EKUITAS OPTIMA SYARIAH

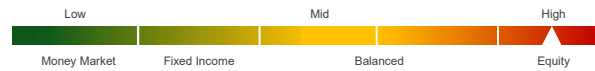
APR 2023

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	: 13 Jan 14
Inception Price	: IDR 1,000.00
Fund Size	: Rp 195.00 bn
Number of unit	: 168,432,130.99
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,157.74
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MANDEOS IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Allocation

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

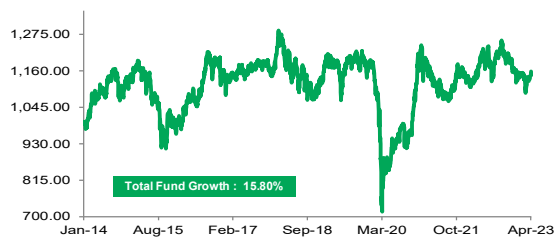
Portfolio

Equity	: 80.58%
Money Market	: 19.42%

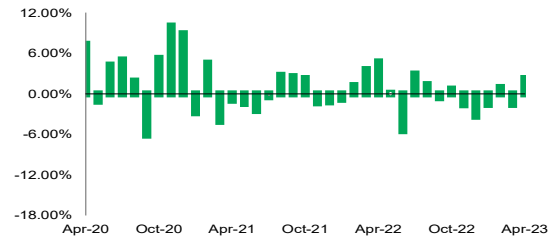
Note

- 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.

Performance Since Inception



Monthly Performance Last 3 Years



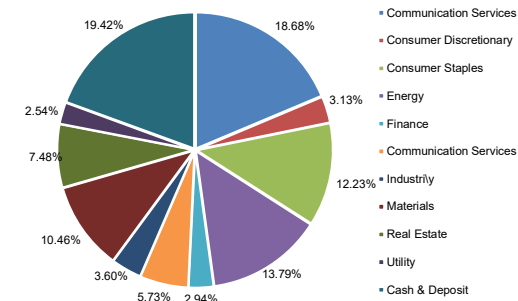
Fund Performance

Performance in IDR per (28/04/23)									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	2.28%	1.63%	-4.78%	0.06%	-5.82%	9.30%	-0.07%	1.59%	2.59%	-2.82%	-2.14%	4.60%	-4.47%	4.11%	12.76%	-11.67%
BM ⁽²⁾	0.93%	0.50%	2.54%	-1.34%	2.64%	11.66%	3.51%	4.16%	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 Tunggal Prakarsa Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - Indofood CBP Sukses Makmur Tbk PT
Time Deposit - Bank Maybank Syariah	Stock - Indofood Sukses Makmur Tbk PT
Time Deposit - Bank Panin Dubai Syariah	Stock - Indosat Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - M Cash Integrasi PT
Stock - Aneka Tambang Tbk	Stock - Mayora Indah Tbk PT
Stock - Arwana Citramulia Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Blue Bird Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Bukit Asam Tbk PT	Stock - Perusahaan Gas Negara Tbk PT
Stock - Chandara Asri Petrochemical Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Summarecon Agung Tbk PT
Stock - Cikarang Litrindo Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Ciputra Development Tbk PT	Stock - United Tractors Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - Vale Indonesia 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 equity market outperforming global market, Asia market and emerging market. Resilient macro fundamentals, robust 1Q23 corporate earnings and strong Rupiah help spur investor sentiment. There is positive net foreign inflow of USD828.2million in April. Rupiah strengthened 2.15% outperforming other currencies in ASEAN, supported by initiatives to allure export revenues. FOMC meeting resulted in a much anticipated 25bps Fed funds rate hike to a 5.00-5.25% range. The meeting result also provides a hint of a pause in rate hike while the central bank will continue to be data-dependent in its policy. Portfolio allocation in materials and real estate contributed positive attribution, meanwhile allocation in communication services and health care negative attribution to performance.

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