

MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

APR 2023

Investment Objective

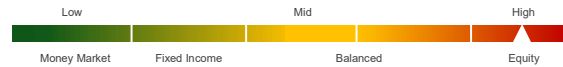
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 0.0626
Fund Size	: USD 3.69
Number of unit	: 47,519,146.56
Net Asset Value/Unit ⁴⁾	: USD 0.0775
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 %

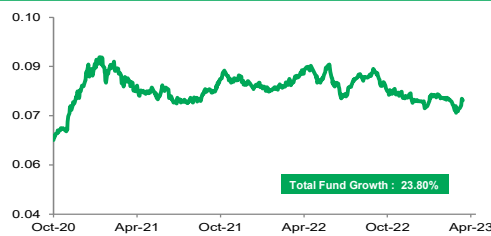
Portfolio

Equity	: 80.98%
Money Market	: 19.02%

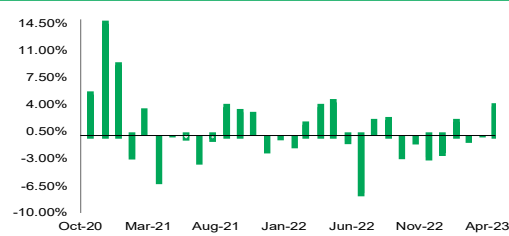
Note

- 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 in USD terms.
- 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



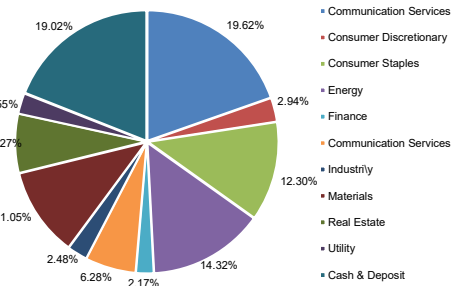
Fund Performance

Performance in USD 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 USD	3.75%	2.51%	-0.90%	4.31%	-9.04%	n/a	n/a	8.69%	MDEOS USD	-6.96%	-3.89%	n/a	n/a	n/a	n/a	n/a	n/a
BM ²⁾	2.60%	2.40%	7.79%	3.06%	1.45%	n/a	n/a	12.93%	BM ²⁾	4.91%	4.05%	n/a	n/a	n/a	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank BTPN Syariah
 Stock - Adaro Energy Indonesia Tbk PT
 Stock - AKR Corporindo Tbk PT
 Stock - Aneka Tambang Tbk
 Stock - Arwana Citramulia Tbk PT
 Stock - Bank Aladin Syariah Tbk PT
 Stock - Barito Pacific Tbk PT
 Stock - Blue Bird Tbk PT
 Stock - Bukit Asam Tbk PT
 Stock - Bumi Serpong Damai Tbk PT
 Stock - Chandra Asri Petrochemical Tbk PT
 Stock - Charoen Pokphand Indonesia Tbk PT
 Stock - Cikarang Litrindo Tbk PT
 Stock - Ciputra Development Tbk PT
 Stock - Dayamitra Telekomunikasi PT
 Stock - Erajaya Swasembada Tbk PT
 Stock - Harum Energy Tbk PT
 Stock - Indah Kiat Pulp & Paper Tbk PT
 Stock - Indo Tambangraya Megah Tbk PT
 Stock - Indocement Tunggul Prakarsa Tbk PT
 Stock - Indofood CBP Sukses Makmur Tbk PT
 Stock - Indofood Sukses Makmur Tbk PT

Stock - Indosat Tbk PT
 Stock - Kalbe Farma Tbk PT
 Stock - M Cash Integrasi PT
 Stock - Mayora Indah Tbk PT
 Stock - Media Nusantara Citra Tbk PT
 Stock - Medikaloka Hermina Tbk PT
 Stock - Mitra Adiperkasa Tbk PT
 Stock - Mitra Keluarga Karyasehat Tbk PT
 Stock - NFC Indonesia Tbk PT
 Stock - Pakuwon Jati Tbk PT
 Stock - Perusahaan Gas Negara Tbk PT
 Stock - PP London Sumatra Indonesia Tbk PT
 Stock - Semen Indonesia Persero Tbk PT
 Stock - Summarecon Agung Tbk PT
 Stock - Surya Citra Media Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - Timah Tbk PT
 Stock - Unilever Indonesia Tbk PT
 Stock - United Tractors Tbk PT
 Stock - Vale Indonesia Tbk PT
 Stock - XL Axiata Tbk PT
 Stock - XL Axiata Tbk PT



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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Manulife Indonesia

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