

MANULIFE DANA EKUITAS OPTIMA SYARIAH

FEB 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 195.69 bn
Number of unit	: 170,163,837.13
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,150.01
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

Risk Classification

Risk classification is based on type of fund.



Allocation

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

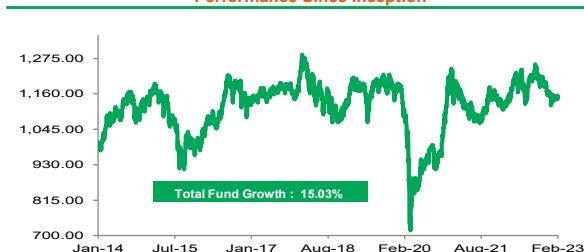
Portfolio

Equity	: 81.94%
Money Market	: 18.06%

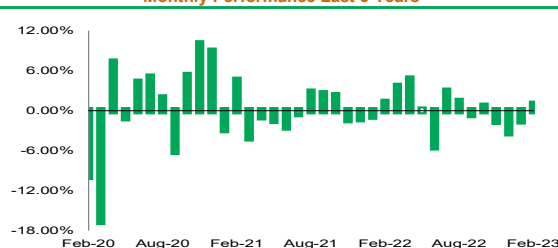
Note

- 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.
- 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



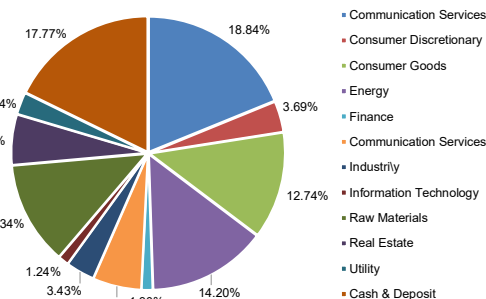
Fund Performance

	Performance in IDR per (28/02/23)								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	0.96%	-3.88%	-5.32%	-0.61%	1.53%	5.08%	-1.75%	1.55%	2.59%	-2.82%	-2.14%	4.60%	-4.47%	4.11%	12.76%	-11.67%
BM ⁽²⁾	-0.10%	1.38%	1.66%	-1.93%	8.80%	9.25%	2.12%	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 - Indo Tambangraya Megah Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - Indocement Tunggul Prakarsa Tbk PT
Time Deposit - Bank Maybank Syariah	Stock - Indofood CBP Sukses Makmur Tbk PT
Time Deposit - Bank Panin Dubai Syariah	Stock - Indofood Sukses Makmur Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Indosat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - Aneka Tambang Tbk	Stock - M Cash Integrasi PT
Stock - Arwana Citramulia Tbk PT	Stock - Mayora Indah Tbk PT
Stock - Barito Pacific Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Bukit Asam Tbk PT	Stock - Perusahaan Gas Negara Tbk PT
Stock - Chandra 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 - Surya Citra Media Tbk PT
Stock - Ciputra Development Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - United Tractors Tbk PT
Stock - Harum Energy Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - XL Axiata Tbk PT

*Non Affiliates



Investment Manager Commentary

Indonesia equity market was volatile in February but managed to remain in positive territory, outperforming the global stock market which was down -2.53%, the MSCI Asia Pacific ex-Japan (-6.87%) and MSCI Emerging Market (-6.54%). Global markets braced themselves as US economic data was stronger than expected, fueling expectation that The Fed's monetary policy will remain hawkish. Meanwhile domestically, Indonesia's macroeconomic conditions remain supportive. Growth momentum remain strong with Q4 GDP growth came in better than expected at 5.01% YoY, and FY22 GDP growth at 5.31% YoY, the fastest annual growth since 2013. Bank Indonesia did not raise rates in February at 5.75% and stated that no further rate hike is necessary to contain inflation. Portfolio allocation in energy and consumer discretionary contributed positive attribution, meanwhile allocation in healthcare and materials contributed negative attribution to performance.

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