

MANULIFE DANA EKUITAS OPTIMA SYARIAH

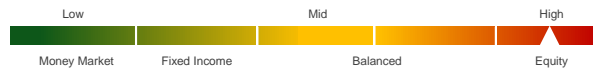
JUL 2023

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 198.51 bn
Number of unit	: 167,285,155.18
Net Asset Value/Unit ⁴⁾	: IDR 1,186.64
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 %

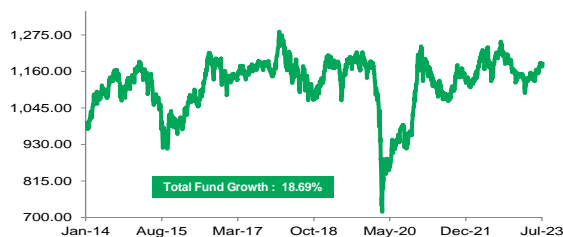
Portfolio

Equity	: 84.58%
Money Market	: 15.42%

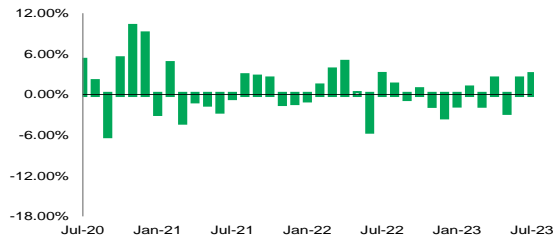
Note

- 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 Industries 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



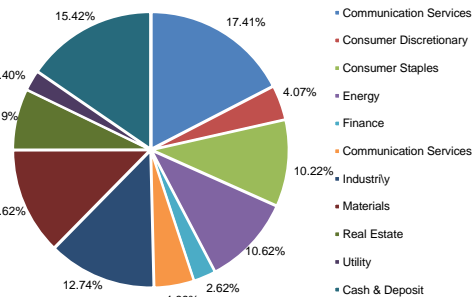
Fund Performance

Performance in IDR per (31/07/23)									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	2.92%	2.50%	4.17%	2.56%	-0.96%	7.27%	0.65%	1.81%	2.59%	-2.82%	-2.14%	4.60%	-4.47%	4.11%	12.76%	-11.67%
BM ²⁾	4.65%	-1.11%	-0.62%	-2.43%	2.28%	10.09%	3.61%	3.92%	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.53%	-10.52%

Top Holdings* & Sector Allocation³⁾

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

*Non Affiliates



Investment Manager Commentary

Indonesia equity market posted positive performance in July as global market sentiment turned more optimistic. Lower than expected inflation and resilient economic data in the US raised hope that recession can be avoided. On the domestic front, Indonesia macroeconomic condition remain strong, seen at goldilocks zone with economic growth stronger while inflation continue to moderate. Indonesia Q2 GDP grew 5.17% YoY, higher than expected supported by strong domestic consumption, while inflation continue to moderate to 3.08% from 3.52% the previous month. Lower inflation level creates monetary space for rate cut, however Bank Indonesia reiterated that policy focus at the moment is Rupiah stability, thus retaining benchmark rate on hold at 5.75%. Portfolio allocation in IT and consumer discretionary contributed positive attribution, meanwhile allocation in energy and materials contributed negative attribution to performance.

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