

MANULIFE DANA EKUITAS OPTIMA SYARIAH

MAR 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 192.13 bn
Number of unit	: 169,739,460.22
Net Asset Value/Unit ⁴⁾	: IDR 1,131.90
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 %

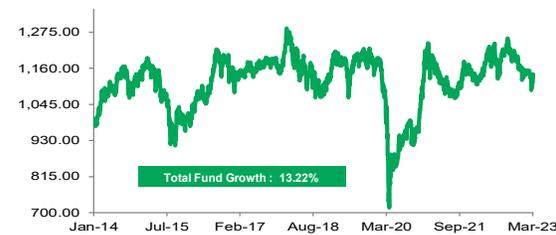
Portfolio

Equity	: 80.98%
Money Market	: 19.02%

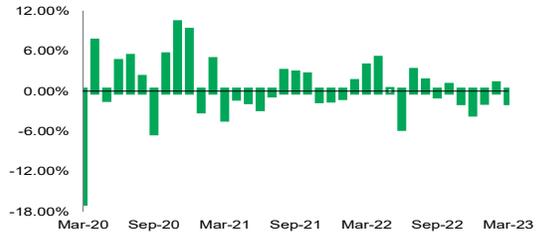
Note

- 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.
- 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

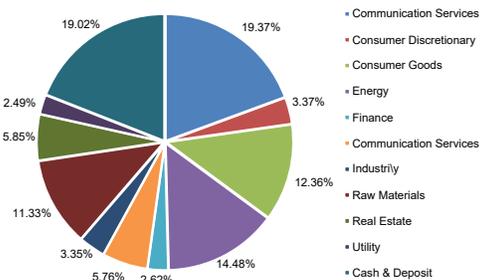


Fund Performance

	Performance in IDR per (31/03/23)								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	-1.58%	-2.17%	-6.26%	-2.17%	-3.56%	11.05%	-0.70%	1.36%	2.59%	-2.82%	-2.14%	4.60%	-4.47%	4.11%	12.76%	-11.67%
BM ²⁾	-0.33%	-2.25%	3.08%	-2.25%	5.09%	13.68%	3.08%	4.09%	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
- Time Deposit - Bank CIMB Niaga Syariah
- Time Deposit - Bank Maybank Syariah
- Time Deposit - Bank Panin Dubai Syariah
- Stock - Adaro Energy Indonesia Tbk PT
- Stock - AKR Corporindo Tbk PT
- Stock - Aneka Tambang Tbk
- Stock - Arwana Citramulia Tbk PT
- Stock - Bukit Asam 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 - 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 - Mitra Adiperkasa Tbk PT
- Stock - Perusahaan Gas Negara Tbk PT
- Stock - Semen Indonesia Persero Tbk PT
- Stock - Summarecon Agung Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - United Tractors Tbk PT
- Stock - XL Axiata Tbk PT



*Non Affiliates

Investment Manager Commentary

Equity market was volatile in March due to concern of banking stress in the US and Europe. The collapse of several US banks and Credit Suisse in Europe raised concern of financial crisis like in 2008. However, quick reaction from the regulators managed to calm the markets and avoid wider contagion risks. Market sentiment also supported by expectation of The Fed nearing its peak rate hike cycle. Despite of global volatility, Indonesia domestic macroeconomy remain solid. Inflation continues to moderate, fell to 4.97% in March, a positive sign for purchasing power. External sectors also remain solid with better than expected trade surplus at USD5.5 billion in March. Rupiah appreciates 1.74% against USD to 14996 per USD. Foreign investors posted net inflow IDR4.1 trillion in Indonesia equity despite of risk-off sentiment globally. Portfolio allocation in communication and energy contributed positive attribution, meanwhile allocation in financials and IT contributed negative attribution to performance.

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Manulife Indonesia

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