

## MANULIFE DANA EKUITAS OPTIMA SYARIAH

NOV 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 185.21 bn
Number of unit	: 167,907,865.74
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,103.04
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 %

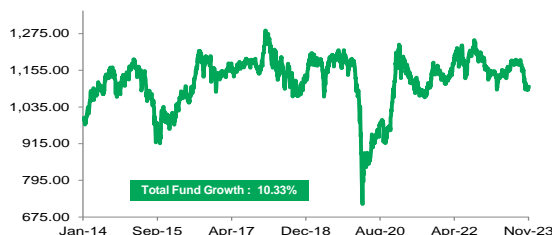
### Portfolio

Equity	: 83.14%
Money Market	: 16.86%

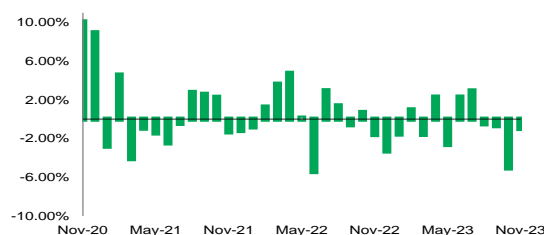
### Note

- 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



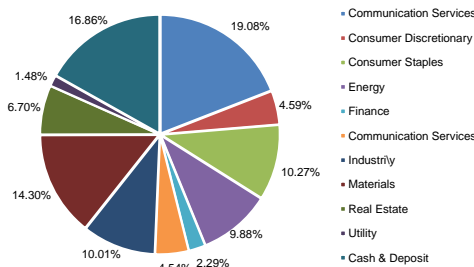
### Fund Performance

Performance in IDR per (30/11/23)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>		2022	2021	2020	2019	2018	2017	2016	2015
MDEOS	-0.96%	-6.59%	-2.16%	-4.67%	-7.81%	1.16%	-0.13%	1.00%	MDEOS	2.59%	-2.82%	-2.14%	4.60%	-4.47%	4.11%	12.76%	-11.67%
BM <sup>2)</sup>	1.02%	-1.12%	6.15%	-2.53%	0.76%	7.20%	3.39%	3.78%	BM <sup>2)</sup>	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.53%	-10.52%

### Top Holdings\* & Sector Allocation<sup>(3)</sup>

Time Deposit - Bank BTN	Stock - Indofood CBP Sukses Makmur Tbk PT
Time Deposit - Bank Maybank Syariah	Stock - Indofood Sukses Makmur Tbk PT
Stock - Ace Hardware Indonesia Tbk PT	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 - Medikaloka Hermina Tbk PT
Stock - Astra International Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Barito Pacific Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Blue Bird Tbk PT	Stock - Pakuwon Jati 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 Listrindo Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Ciputra Development Tbk PT	Stock - United Tractors Tbk PT
Stock - Dayamitra Telekomunikasi PT	Stock - XL Axiata Tbk PT
Stock - Indocement Tunggul Prakarsa Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

Indonesia equity market rebounded in November supported by expectations that The Fed has reached peak rate which led to better market sentiment, lower US Treasury yield, and weaker USD. The Fed held its rates steady at 5.25%-5.50% in the latest FOMC meeting and repeatedly delivering their message of being patient. Meanwhile, US economic data showed signs of slowing down that raises market expectation The Fed has reached its peak rate and potentially can pivot more accommodative in 2024. On the domestic side, Indonesia macro indicators remain stable with inflation at 2.9% YoY still within BI's target range. Bank Indonesia keeps its policy rate at 6% and restated commitment to the Rupiah stability. Portfolio allocations in real estate and utilities contributed positive attributions, meanwhile allocations in materials and energy contributed negative attributions to performance.

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