

MANULIFE DANA EKUITAS OPTIMA SYARIAH

SEP 2023

Investment Objective

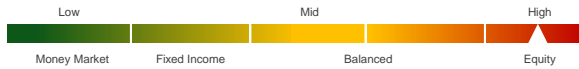
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

Fund Information

Inception Date	: 13 Jan 14
Inception Price	: IDR 1,000.00
Fund Size	: Rp 195.16 bn
Number of unit	: 119,873,479.93
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,172.96
Fund Currency	: IDR
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MANDEOS LJ
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 %

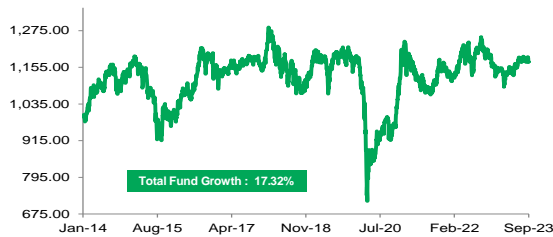
Portfolio

Equity	: 87.01%
Money Market	: 12.99%

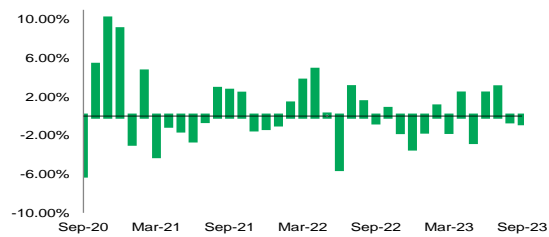
Note

- 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 (29/09/23)									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	-0.67%	1.73%	3.63%	1.38%	-2.86%	8.45%	0.88%	1.66%	MDEOS	2.59%	-2.82%	-2.14%	4.60%	-4.47%	4.11%	12.76%	-11.67%
BM ²⁾	1.54%	7.36%	2.40%	0.09%	5.56%	12.27%	3.98%	4.13%	BM ²⁾	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.53%	-10.52%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTN	Stock - Indocement Tunggul Prakarsa Tbk PT
Time Deposit - Bank BTPN Syariah	Stock - Indofood CBP Sukses Makmur Tbk PT
Time Deposit - Bank Maybank 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 - 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 - NFC Indonesia Tbk PT
Stock - Chandra Asri Petrochemical Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Perusahaan Gas Negara Tbk PT
Stock - Cikarang Listrindo Tbk PT	Stock - Semen Indonesia Persero Tbk PT
Stock - Ciputra Development Tbk PT	Stock - Summarecon Agung Tbk PT
Stock - Dayamitra Telekomunikasi PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Harum Energy Tbk PT	Stock - United Tractors Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - XL Axiata Tbk PT
Stock - Indo Tambangraya Megah Tbk PT	

*Non Affiliates

Investment Manager Commentary

Indonesia equity market was volatile in September. Market sentiment was affected by The Fed's higher for longer outlook due to resilient US economy and inflation. Higher oil price and the risk of US government shutdown were also affecting overall risk appetite. On the domestic front, inflation continue to moderate, with annual inflation dropped to 2.3% from 3.3% in August. The sharp drop was triggered by the high base in September 2022 when fuel prices were increased significantly. Bank Indonesia continue maintaining its benchmark rate for the eighth consecutive month of rate hike pause. BI emphasized that its key policy focus is to safeguard Rupiah stability amid strong USD trend and volatile global market condition. Portfolio allocations in consumer discretionary and energy contributed positive attributions, meanwhile allocations in real estate and materials contributed negative attributions to performance.

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Manulife Indonesia

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