

## MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

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                      | : 5 Oct 20                             |
| Inception Price                     | : USD 0.0626                           |
| Fund Size                           | : USD 3,575,307.47                     |
| Number of unit                      | : 236,402,418.27                       |
| Net Asset Value/Unit <sup>(4)</sup> | : USD 0.0750                           |
| Fund Currency                       | : USD                                  |
| Type of fund                        | : Equity                               |
| Valuation                           | : Daily                                |
| Custodian Bank                      | : Bank DBS Indonesia                   |
| Annual Management Fee               | : 2.50%                                |
| Bloomberg Code                      | : MADEOSU 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 %   |

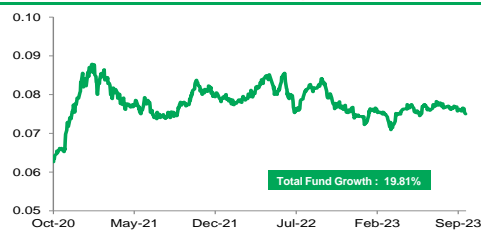
### Portfolio

|              |          |
|--------------|----------|
| Equity       | : 82.93% |
| Money Market | : 17.07% |

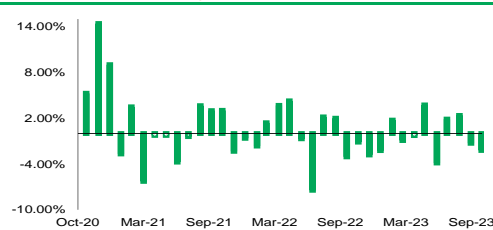
### Note

- 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 in USD terms.
- 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



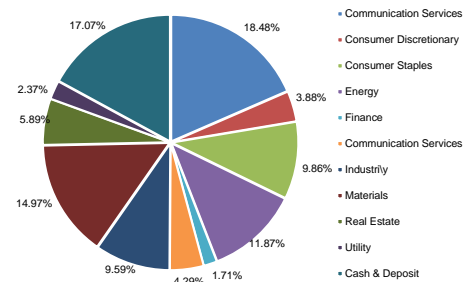
### Fund Performance

| Performance in USD per (29/09/23) |        |        |        |        |        |                    |                    |                               | 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 USD                         | -2.22% | -1.19% | 0.40%  | 0.94%  | -5.18% | n/a                | n/a                | 6.24%                         | MDEOS USD          | -6.96% | -3.89% | n/a  | n/a  | n/a  | n/a  | n/a  | n/a  |
| BM <sup>2)</sup>                  | 0.18%  | 4.27%  | -0.46% | -0.02% | 3.88%  | n/a                | n/a                | 9.88%                         | BM <sup>2)</sup>   | 4.91%  | 4.05%  | n/a  | n/a  | n/a  | n/a  | n/a  | n/a  |

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

|  |  |
|--|--|
| Time Deposit - Bank BTN Syariah            | Stock - Indosat Tbk PT                   |
| Stock - Ace Hardware Indonesia Tbk PT      | Stock - Kalbe Farma Tbk PT               |
| Stock - Adaro Energy Indonesia Tbk PT      | Stock - Mayora Indah Tbk PT              |
| Stock - AKR Corporindo Tbk PT              | Stock - Media Nusantara Citra Tbk PT     |
| Stock - Aneka Tambang Tbk                  | Stock - Medikaloka Hermina Tbk PT        |
| Stock - Arwana Citramulia Tbk PT           | Stock - Merdeka Battery Materials Tbk PT |
| Stock - Astra International Tbk PT         | Stock - Merdeka Copper Gold Tbk PT       |
| Stock - Bank Aladin Syariah Tbk PT         | Stock - Mitra Adiperkasa Tbk PT          |
| Stock - Barito Pacific Tbk PT              | Stock - NFC Indonesia Tbk PT             |
| Stock - Blue Bird Tbk PT                   | Stock - Pabrik Kertas Tjiwi Kimia Tbk PT |
| Stock - Bumi Serpong Damai Tbk PT          | Stock - Pakuwon Jati Tbk PT              |
| Stock - Chandra Asri Petrochemical Tbk PT  | Stock - Perusahaan Gas Negara Tbk PT     |
| Stock - Charoen Pokphand Indonesia Tbk PT  | Stock - Selamat Sempurna Tbk PT          |
| Stock - Cikarang Litrindo Tbk PT           | Stock - Semen Indonesia Persero Tbk PT   |
| Stock - Ciputra Development Tbk PT         | Stock - Summarecon Agung Tbk PT          |
| Stock - Dayamitra Telekomunikasi PT        | Stock - Surya Citra Media Tbk PT         |
| Stock - Erajaya Swasembada Tbk PT          | Stock - Telkom Indonesia Persero Tbk PT  |
| Stock - Harum Energy Tbk PT                | Stock - Tripura Agro Persada PT          |
| Stock - Indah Kiat Pulp & Paper Tbk PT     | Stock - Unilever Indonesia Tbk PT        |
| Stock - Indo Tambangraya Megah Tbk PT      | Stock - United Tractors Tbk PT           |
| Stock - Indocement Tunggal Prakarsa Tbk PT | Stock - Vale Indonesia Tbk PT            |
| Stock - Indofood CBP Sukses Makmur Tbk PT  | Stock - XL Axiata Tbk PT                 |
| Stock - Indofood Sukses Makmur 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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