

## MANULIFE DANA EKUITAS OPTIMA SYARIAH

AUG 2024

### 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 185.14 bn
Number of unit	: 164,672,616.54
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,124.28
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 %

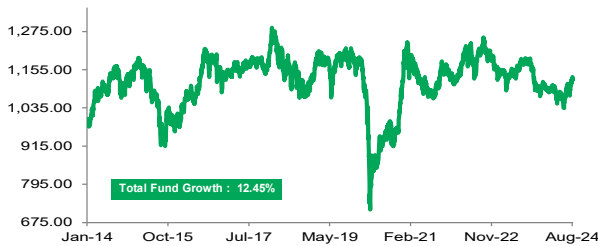
### Portfolio

Equity	: 82.49%
Money Market	: 17.51%

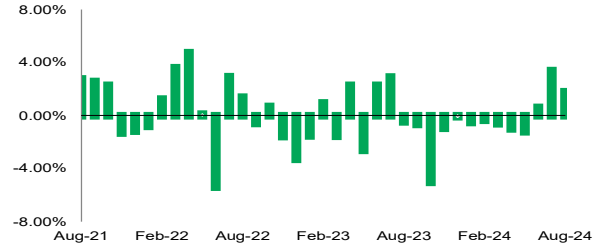
### Note

- 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 Stock 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



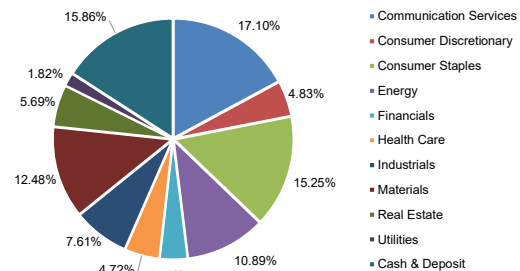
### Fund Performance

Performance in IDR per (30/08/24)									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>		2023	2022	2021	2020	2019	2018	2017	2016
MDEOS	1.79%	5.89%	2.90%	2.00%	-4.79%	0.65%	-1.51%	1.11%	MDEOS	-4.74%	2.59%	-2.82%	-2.14%	4.60%	-4.47%	4.11%	12.76%
BM <sup>2)</sup>	2.76%	4.65%	6.27%	5.15%	5.18%	7.42%	3.24%	4.11%	BM <sup>2)</sup>	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%	15.53%

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

Time Deposit - Bank BTN Syariah	Stock - Kalbe Farma Tbk PT
Time Deposit - Bank BTPN Syariah	Stock - Mayora Indah Tbk PT
Stock - Adaro Energy Indonesia Tbk PT	Stock - Mudi Utama Indonesia Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Aneka Tambang Tbk	Stock - Pabrik Kertas Tjiwi Kimia Tbk PT
Stock - Astra International Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Bank Syariah Indonesia Tbk PT	Stock - Summarecon Agung Tbk PT
Stock - Chandra Asri Pacific Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Ciputra Development Tbk PT	Stock - United Tractors Tbk PT
Stock - Cisarua Mountain Dairy PT TBK	Stock - XL Axiata Tbk PT
Stock - Dayamitra Telekomunikasi PT	
Stock - GoTo Gojek Tokopedia Tbk PT	
Stock - Indofood CBP Sukses Makmur Tbk PT	
Stock - Indofood Sukses Makmur Tbk PT	
Stock - Indosat Tbk PT	

\*Non Affiliates



### Investment Manager Commentary

The equity market posted positive performance in August supported by stronger expectation of rate cut and stable domestic environment. US labor and inflation data continue to moderate in the month, paving the way for Fed rate cut in September. Market expectation grew stronger following comment from Fed Chair Jerome Powell that indicate the time has come to adjust policy. This condition caused risk-on sentiment in global market and flows to emerging markets including Indonesia. Stable domestic condition is a key factor supported by low inflation and stable high growth rate. Bank Indonesia maintains benchmark rate at 6.25% and signals that room for rate cut is open in 4Q-2024. The government's 2025 state budget plan indicate that discipline fiscal management will remain in place, with fiscal deficit reduced to 2.5% of GDP from 2.7% in 2024. Rupiah appreciated 5.0% against USD and foreign investors posted USD1.9 billion inflow to Indonesia equities. Portfolio allocations in materials contributed positive attributions, meanwhile allocations in energy contributed negative attributions to performance.

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