

MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

AUG 2024

Investment Objective

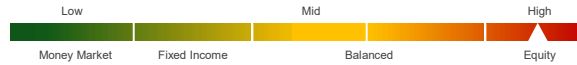
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

Fund Information

| | |
|-------------------------------------|--|
| Inception Date | : 5 Oct 20 |
| Inception Price | : USD 0.0626 |
| Fund Size | : USD 3,422,614.86 |
| Number of unit | : 47,815,287.62 |
| Net Asset Value/Unit ⁽⁴⁾ | : USD 0.0716 |
| 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 % |

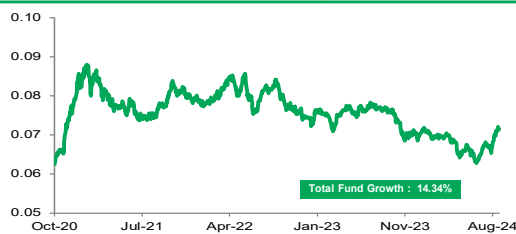
Portfolio

| | |
|--------------|----------|
| Equity | : 80.64% |
| Money Market | : 19.36% |

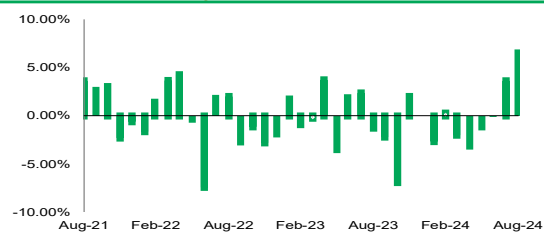
Note

- 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 Stock Syariah Indonesia + 20% net after tax of average 3-month mudharabah deposit's revenue sharing in USD terms.
- 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

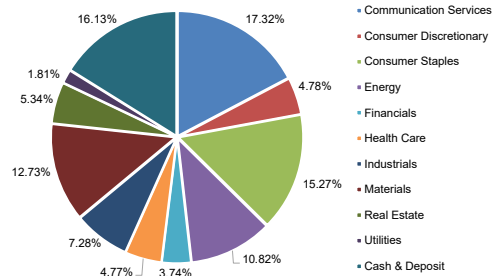
| | Performance in USD per (30/08/24) | | | | | | |
|-------------------|-----------------------------------|--------|-------|-------|--------|---------------------|---------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ⁽¹⁾ | 5 yr ⁽¹⁾ |
| MDEOS USD | 6.89% | 10.63% | 2.99% | 0.53% | -6.68% | -2.28% | n/a |
| BM ⁽²⁾ | 6.67% | 8.52% | 7.12% | 4.15% | 3.19% | 4.55% | 8.29% |

| | Yearly Performance | | | | | | | |
|-------------------|--------------------|--------|--------|------|------|------|------|------|
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
| MDEOS USD | -4.17% | -6.96% | -3.89% | n/a | n/a | n/a | n/a | n/a |
| BM ⁽²⁾ | -1.12% | 4.91% | 4.05% | n/a | n/a | n/a | n/a | n/a |

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank Panin Dubai Syariah
 Stock - Adaro Energy Indonesia Tbk PT
 Stock - AKR Corporindo Tbk PT
 Stock - Aneka Tambang Tbk
 Stock - Astra International Tbk PT
 Stock - Bank Syariah Indonesia Tbk PT
 Stock - Blue Bird Tbk PT
 Stock - Chandra Asri Pacific Tbk PT
 Stock - Charoen Pokphand Indonesia Tbk PT
 Stock - Cikarang Litrindo Tbk PT
 Stock - Ciputra Development Tbk PT
 Stock - Cisarua Mountain Dairy PT TBK
 Stock - Dayamitra Telekomunikasi PT
 Stock - GoTo Gojek Tokopedia Tbk PT
 Stock - Indah Kiat Pulp & Paper Tbk PT
 Stock - Indo Tambangraya Megah Tbk PT
 Stock - Indofood CBP Sukses Makmur Tbk PT
 Stock - Indofood Sukses Makmur Tbk PT
 Stock - Indosat Tbk PT
 Stock - Industri Jamu Dan Farmasi Sido Muncul Tbk PT
 Stock - Kalbe Farma Tbk PT
 Stock - Mayora Indah Tbk PT
 Stock - Medikaloka Hermina Tbk PT

Stock - Merdeka Copper Gold Tbk PT
 Stock - Midi Utama Indonesia Tbk PT
 Stock - Mitra Adiperkasa Tbk PT
 Stock - Mitra Keluarga Karyasehat Tbk PT
 Stock - Pabrik Kertas Tjiwi Kimia Tbk PT
 Stock - Pakuwon Jati 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 - Tripura Agro Persada PT
 Stock - United Tractors Tbk PT
 Stock - XL Axiata 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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