Manulife

# FACT SHEET

## MANULIFE DANA EKUITAS OPTIMA SYARIAH

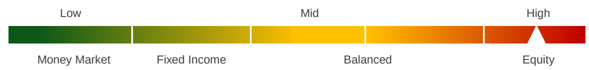
**DEC 2024**

### 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.

### Risk Classification

Risk classification is based on type of fund.




### Fund Information

| | | |
|---|---|---|
| Inception Date | : | 13 Jan 14 |
| Inception Price | : | IDR 1,000.00 |
| Fund Size | : | Rp 175.42 bn |
| Number of unit | : | 163,352,093.48 |
| Net Asset Value/Unit [4] | : | IDR 1,073.89 |
| 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 |

### Allocation

| | | |
|---|---|---|
| Equity | : | 80 - 100 % |
| Money Market | : | 0 - 20 % |

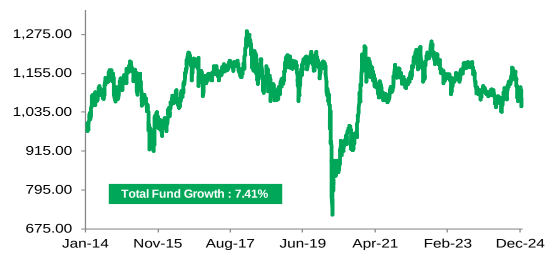
### Portfolio

| | | |
|---|---|---|
| Equity | : | 77.81% |
| Money Market | : | 22.19% |

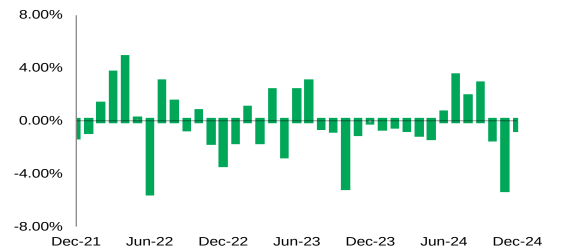
### Note

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

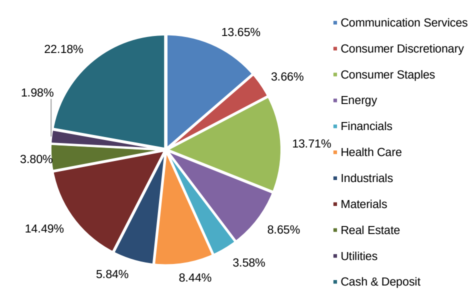
| Performance in IDR per (30/12/24) | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr [1] | 5 yr [1] | Since Inception [1] |
|---|---|---|---|---|---|---|---|---|
| MDEOS | -0.62% | -7.04% | 0.53% | -2.57% | -2.57% | -1.62% | -1.96% | 0.65% |
| BM [2] | -0.62% | -3.77% | 2.70% | 1.63% | 1.63% | 4.10% | 2.93% | 3.66% |

| Yearly Performance | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 |
|---|---|---|---|---|---|---|---|---|
| MDEOS | -4.74% | 2.59% | -2.82% | -2.14% | 4.60% | -4.47% | 4.11% | 12.76% |
| BM [2] | -1.39% | 12.59% | 5.88% | -3.29% | 2.44% | -1.62% | 8.95% | 15.53% |

### Top Holdings* & Sector Allocation[3]

- Time Deposit - Bank BTPN Syariah
- Time Deposit - Bank CIMB Niaga Syariah
- Stock - Adaro Andalan Indonesia PT
- Stock - Adaro Minerals Indonesia Tbk PT
- Stock - Alamtri Resources Indonesia Tbk PT
- Stock - Amman Mineral Internasional PT
- Stock - Aneka Tambang Tbk
- Stock - Astra International Tbk PT
- Stock - Bank Syariah Indonesia Tbk PT
- Stock - Bumi Resources Minerals Tbk PT
- Stock - Chandra Asri Pacific Tbk PT
- Stock - Charoen Pokphand Indonesia Tbk PT
- Stock - Cikarang Listrindo Tbk PT
- Stock - Ciputra Development Tbk PT
- Stock - Cisarua Mountain Dairy PT TBK
- Stock - Daya Intiguna Yasa 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 - Kalbe Farma Tbk PT
- Stock - Mayora Indah Tbk PT
- Stock - Medikaloka Hermina Tbk PT
- Stock - Mitra Adiperkasa Tbk PT
- Stock - Mitra Keluarga Karyasehat Tbk PT
- Stock - Pakuwon Jati Tbk PT
- Stock - Perusahaan Gas Negara Tbk PT
- Stock - Siloam International Hospitals Tbk PT
- Stock - Telkom Indonesia Persero Tbk PT
- Stock - United Tractors Tbk PT
- Stock - XL Axiata Tbk PT

*Non Affiliates*




### Investment Manager Commentary

Pasar saham kembali tertekan di bulan Desember dibayangi oleh penguatan USD dan ekspektasi pemangkasan suku bunga The Fed yang lebih sedikit di 2025. Proyeksi terkini The Fed mengindikasikan pemangkasan suku bunga 50bps di 2025, lebih rendah dari proyeksi sebelumnya yang mencapai 100bps. Volatilitas pasar diperkirakan tetap tinggi memasuki 2025 menantikan langkah awal kebijakan Trump dan dampaknya terhadap inflasi AS. Di pasar domestik, rencana kenaikan tarif PPN akhirnya dibatalkan oleh Menteri Keuangan menjelang malam Tahun Baru, sementara stimulus bantuan PPN senilai IDR38 triliun tetap berjalan di 2025, menjadi faktor positif untuk menopang daya beli masyarakat. Bank Indonesia mempertahankan suku bunga di 6% dan tetap menekankan fokus kebijakan pada stabilitas Rupiah di tengah penguatan USD. Sementara itu inflasi domestik di 2024 pada level 1.57% YoY yang merupakan rekor level terendah. Alokasi portofolio pada sektor material memberikan atribusi positif terhadap kinerja, sementara alokasi pada sektor finansial memberikan atribusi negatif.




**Manulife Indonesia**

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