

## MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

JUN 2024

### Investment Objective

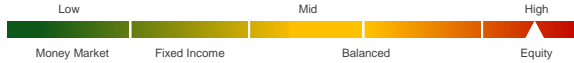
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

### Fund Information

|                                     |   |                                      |
|-------------------------------------|---|--------------------------------------|
| Inception Date                      | : | 5 Oct 20                             |
| Inception Price                     | : | USD 0.0626                           |
| Fund Size                           | : | USD 3,086,066.38                     |
| Number of unit                      | : | 47,757,889.86                        |
| Net Asset Value/Unit <sup>(4)</sup> | : | USD 0.0646                           |
| 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 %   |

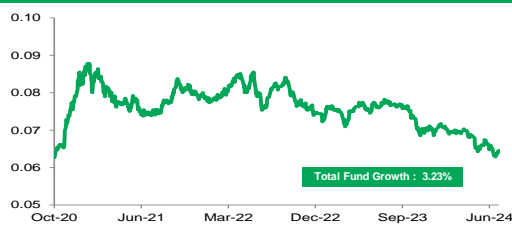
### Portfolio

|              |   |        |
|--------------|---|--------|
| Equity       | : | 80.80% |
| Money Market | : | 19.20% |

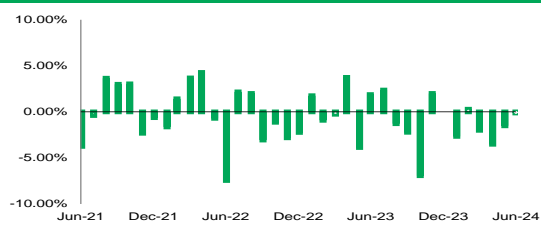
### Note

- 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



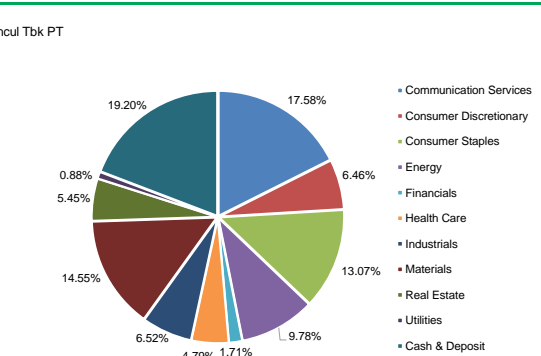
### Fund Performance

| Performance in USD per (28/06/24) |        |        |        |        |         |                     |                     |                                | 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 USD                         | -0.13% | -5.11% | -9.24% | -9.24% | -14.86% | -4.55%              | n/a                 | 0.85%                          | MDEOS USD          | -4.17% | -6.96% | -3.89% | n/a  | n/a  | n/a  | n/a  | n/a  |
| BM <sup>(2)</sup>                 | -1.94% | -2.44% | -5.88% | -5.88% | -2.95%  | 2.32%               | n/a                 | 5.77%                          | BM <sup>(2)</sup>  | -1.12% | 4.91%  | 4.05%  | 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 - Adaro Energy Indonesia Tbk PT      | Stock - Industri Jamu Dan Farmasi Sido Muncul Tbk PT |
| Stock - Adaro Minerals Indonesia Tbk PT    | Stock - Japfa Comfeed Indonesia Tbk PT               |
| Stock - AKR Corporindo Tbk PT              | Stock - Kalbe Farma Tbk PT                           |
| Stock - Aneka Tambang Tbk                  | Stock - Mayora Indah Tbk PT                          |
| Stock - Arwana Citramulia Tbk PT           | Stock - Medikaloka Hermina Tbk PT                    |
| Stock - Aspirasi Hidup Indonesia 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 - Bank Syariah Indonesia Tbk PT      | Stock - Mitra Keluarga Karyasehat Tbk PT             |
| Stock - Blue Bird Tbk PT                   | Stock - Pabrik Kertas Tjiwi Kimia Tbk PT             |
| Stock - Chandra Asri Pacific Tbk PT        | Stock - Pakuwon Jati Tbk PT                          |
| Stock - Charoen Pokphand Indonesia Tbk PT  | Stock - Selamat Sempurna 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 - Surya Citra Media Tbk PT                     |
| Stock - Erajaya Swasembada Tbk PT          | Stock - Telkom Indonesia Persero Tbk PT              |
| Stock - GoTo Goejek Tokopedia Tbk PT       | Stock - Timah Tbk PT                                 |
| Stock - Indah Kiat Pulp & Paper Tbk PT     | Stock - Triputra Agro Persada PT                     |
| Stock - Indo Tambangraya Megah Tbk PT      | Stock - United Tractors Tbk PT                       |
| Stock - Indocement Tunggal Prakarsa Tbk PT | Stock - XL Axiata Tbk PT                             |
| Stock - Indofood CBP Sukses Makmur Tbk PT  |  |
| Stock - Indofood Sukses Makmur Tbk PT      |  |

\*Non Affiliates



### Investment Manager Commentary

Indonesia equity was positive in June despite of volatile global and domestic markets environment. Latest projection from The Fed in June indicate cautious stance and median forecast of only one rate cut this year. Meanwhile US economic data showed signs of moderation with inflation came lower and labor data softer that drove market optimism of more aggressive rate cut from The Fed. In the domestic market, Rupiah depreciation was the key focus amid seasonally high domestic demand for USD and uncertainty on Indonesia's fiscal outlook due to pro-growth program from President-elect Prabowo. Bank Indonesia maintains benchmark rate at 6.25% despite of weaker Rupiah, and stated monetary operation as key tool to stabilize Rupiah, while rate hike is seen as last resort. Portfolio allocations in materials sector contributed positive attributions, meanwhile allocations in industrials contributed negative attributions to performance.

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