

MANULIFE DANA EKUITAS OPTIMA SYARIAH

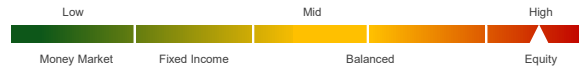
AUG 2025

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 173.95 bn
Number of unit	: 159,579,053.21
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,090.08
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

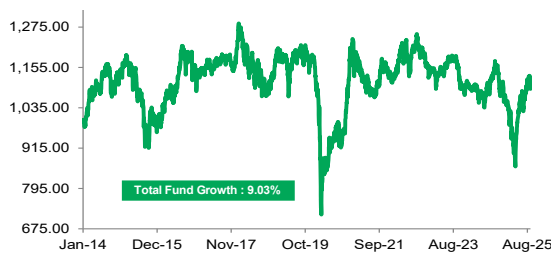
Equity	: 80 - 100 %	Equity	: 94.00%
Money Market	: 0 - 20 %	Money Market	: 6.00%

Portfolio

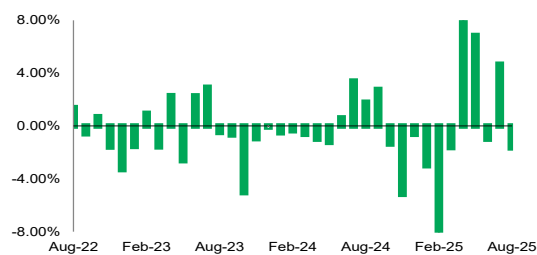
Note

- 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



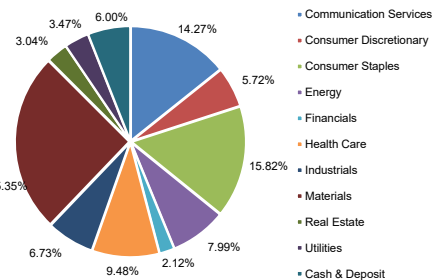
Fund Performance

Performance in IDR per (31/08/25)									Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾		2024	2023	2022	2021	2020	2019	2018	2017
MDEOS	-1.65%	1.91%	15.72%	1.51%	-3.04%	-3.55%	2.17%	0.75%	MDEOS	-2.57%	-4.74%	2.59%	-2.82%	-2.14%	4.60%	-4.47%	4.11%
BM ²⁾	3.55%	13.68%	27.29%	18.44%	14.48%	7.17%	10.10%	4.96%	BM ²⁾	1.63%	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%	8.95%

Top Holdings* & Sector Allocation⁽³⁾

Time Deposit - Bank BTN Syariah	Stock - Medikaloka Hermina Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - Merdeka Copper Gold Tbk PT
Stock - Adaro Andalan Indonesia PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Aneka Tambang Tbk	Stock - Tripura Agro Persada PT
Stock - Astra International Tbk PT	Stock - United Tractors Tbk PT
Stock - Bank Syariah Indonesia Tbk PT	Stock - XLSMART Telecom Sejahtera Tbk PT
Stock - Barito Pacific Tbk PT	
Stock - Bumi Resources Minerals Tbk PT	
Stock - Chandra Asri Pacific Tbk PT	
Stock - Cisarua Mountain Dairy PT TBK	
Stock - Indah Kiat Pulp & Paper 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 - Map Aktif Adiperkasa PT	
Stock - Mayora Indah Tbk PT	

*Non Affiliates



Investment Manager Commentary

Bank Indonesia surprised the market by cutting BI Rate 25bps to 5.0%, its fourth rate cut this year. BI indicate further potential to cut interest rate amid low domestic inflation and transmission of rate cut to lending rate remain slow. Domestic inflation came down to 2.31% YoY from 2.37% the previous month, indicating weak domestic activities. Bank Indonesia reported loan growth dropped to +7.03% YoY in July from +7.77% the previous month, indicating weak business sentiment. Meanwhile GDP growth 2Q-2025 came in stronger than expected at 5.12% YoY from 4.87% the previous quarter. Growth was driven by gross fixed capital formation that grew +7% YoY. Foreign investors posted net inflow USD676 million in the equity market. Going forward, acceleration in government spending is expected to be key catalyst for the economy in the short-term. Portfolio allocations in material contributed positive attributions, meanwhile allocations in energy contributed negative attributions to performance.

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