

## MANULIFE DANA EKUITAS OPTIMA SYARIAH

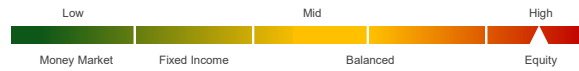
OCT 2025

### 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 186.63 bn
Number of unit	: 156,148,003.13
Net Asset Value/Unit <sup>(4)</sup>	: IDR 1,195.22
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 %

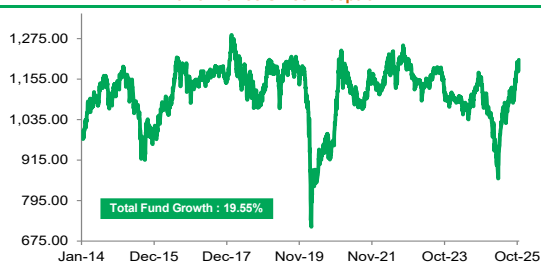
### Portfolio

Equity	: 96.97%
Money Market	: 3.03%

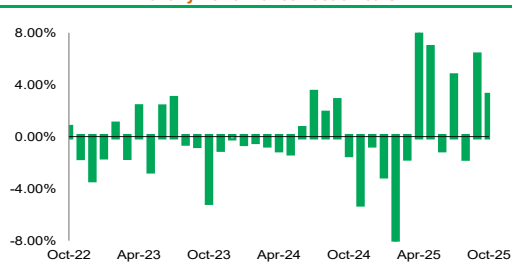
### Note

- 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



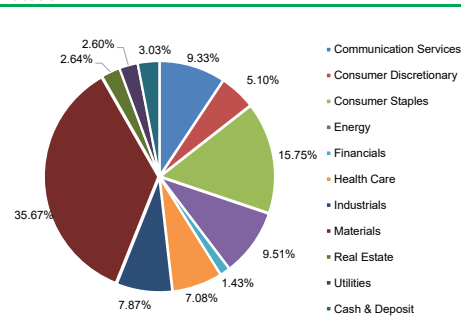
### Fund Performance

	Performance in IDR per (31/10/25)						
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>
MDEOS	3.17%	7.83%	19.39%	11.30%	4.89%	-0.57%	4.29%
BM <sup>(2)</sup>	0.32%	9.04%	24.61%	24.71%	18.23%	9.10%	11.20%

	Yearly Performance						
	2024	2023	2022	2021	2020	2019	2018
MDEOS	-2.57%	-4.74%	2.59%	-2.82%	-2.14%	4.60%	-4.47%
BM <sup>(2)</sup>	1.63%	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%

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

Time Deposit - Bank BTN Syariah	Stock - Merdeka Copper Gold Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - Mitra Adiperkasa Tbk PT
Stock - Adaro Andalan Indonesia PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Pakuwon Jati Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Amman Mineral Internasional PT	Stock - Triputra Agro Persada PT
Stock - Aneka Tambang Tbk	Stock - United Tractors Tbk PT
Stock - Archi Indonesia Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Astra International Tbk PT	Stock - XLSMART Telecom Sejahtera Tbk PT
Stock - Bank Syariah Indonesia 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 Sukses Makmur Tbk PT	
Stock - Map Aktif Adiperkasa PT	
Stock - Mayora Indah Tbk PT	
Stock - Medikaloka Hermina Tbk PT	



### Investment Manager Commentary

October was a positive month for the financial markets. Easing liquidity environment and additional stimulus from the government drove market sentiment in the month. Domestic liquidity showed improvement following shifting in government's cash placement from Bank Indonesia to SOE banks. Primary money (M0) grew 18% YoY in September and M2 grew 8% YoY, up from 7.6% the previous month. Bank loan growth also improved to 7.2% YoY in September from 7.0% the previous month. The government maintains its pro-growth stance, announced new stimulus of cash handouts worth IDR 30 trillion for October - December period, for 35 million households. This is the fourth stimulus package from the government this year in effort to boost growth, and expected to have more direct impact to consumption compared to previous stimulus because of the cash nature. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in real estate contributed negative attributions to performance.

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