

MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

APR 2026

Investment Objective

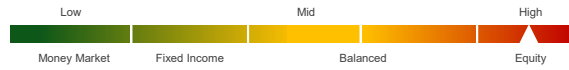
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 0.0626
Fund Size	: USD 671,781.96
Number of unit	: 10,096,139.23
Net Asset Value/Unit ⁴⁾	: USD 0.0665
Fund Currency	: USD
Type of fund	: Equity
Valuation	: Daily
Custodian Bank	: Bank DBS Indonesia
Annual Management Fee	: 2.50%
Bloomberg Code	: MADEOSU J
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 %

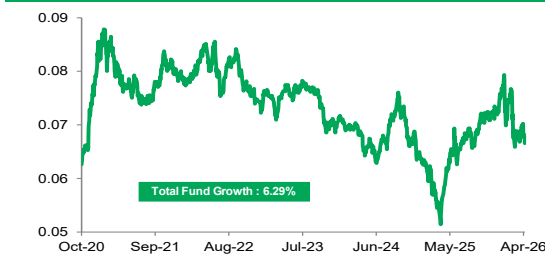
Portfolio

Equity	: 91.26%
Money Market	: 8.74%

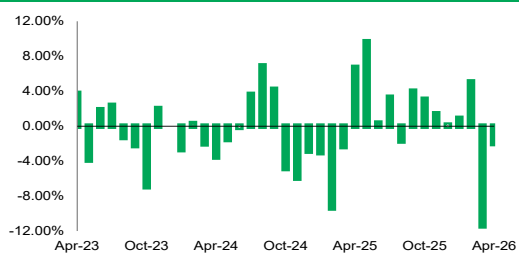
Note

- 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

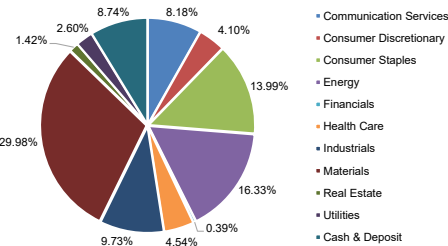
Performance in USD per (30/04/26)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDEOS USD	-1.99%	-8.76%	-6.54%	-7.95%	11.98%	-4.94%	-2.98%
BM ²⁾	-1.79%	-14.84%	-11.51%	-17.41%	9.68%	0.15%	2.93%

Yearly Performance							
	2025	2024	2023	2022	2021	2020	2019
MDEOS USD	11.44%	-8.89%	-4.17%	-6.96%	-3.89%	n/a	n/a
BM ²⁾	30.32%	-2.72%	-1.12%	4.91%	4.05%	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Adaro Andalan Indonesia PT
 Stock - AKR Corporindo Tbk PT
 Stock - Alamtri Minerals Indonesia Tbk PT
 Stock - Alamtri Resources Indonesia Tbk PT
 Stock - Aneka Tambang Tbk
 Stock - Astra International Tbk PT
 Stock - Bumi Resources Minerals Tbk PT
 Stock - Cikarang Listrindo Tbk PT
 Stock - Cisarua Mountain Dairy PT TBK
 Stock - Energi Mega Persada Tbk PT
 Stock - Indah Kiat Pulp & Paper Tbk PT
 Stock - Indofood Sukses Makmur Tbk PT
 Stock - Japfa Comfeed Indonesia Tbk PT
 Stock - Map Aktif Adiperkasa PT
 Stock - Mayora Indah Tbk PT
 Stock - Medco Energi Internasional Tbk PT
 Stock - Merdeka Copper Gold Tbk PT

Stock - Mitra Adiperkasa Tbk PT
 Stock - Mitra Keluarga Karyasehat Tbk PT
 Stock - Pabrik Kertas Tjiwi Kimia Tbk PT
 Stock - Perusahaan Gas Negara Persero Tbk PT
 Stock - Siloam International Hospitals Tbk PT
 Stock - Telkom Indonesia Persero Tbk PT
 Stock - Timah Tbk PT
 Stock - Tripura Agro Persada PT
 Stock - United Tractors Tbk PT
 Stock - Vale Indonesia Tbk PT
 Stock - XLSMART Telecom Sejahtera Tbk PT



*Non Affiliates

Investment Manager Commentary

Volatile condition in the Straits of Hormuz continue to overshadow the market in April. US and Iran reached ceasefire in early April, however peace deal has yet to be reached and the straits remain closed at the end of April, causing oil prices to persistently remain at high level. Sentiment on the domestic market also overshadowed by weaker Rupiah that depreciated -2.11% against USD in the month to 17,353. Foreign net sell in the equity and bond markets, seasonally weak Rupiah period from higher domestic USD demand in 2Q, and concern on fiscal sustainability were the key factors that weigh on Rupiah. Bank Indonesia actively intervene in the market to stabilize Rupiah, as shown by lower forex reserves position to USD 148.2 billion at the end of March, down from USD 156.4 billion at the end of December. BI maintains BI Rate at 4.75%, but indicates hawkish posture, with the possibility of changes in monetary policy to stabilize Rupiah. The government issued budget efficiency measures at the end of March, estimated to save IDR250 trillion (~1% of GDP), that provide fiscal buffer to absorb higher oil prices. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in industrials contributed negative attributions to performance.

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Manulife Indonesia

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