

MANULIFE DANA EKUITAS OPTIMA SYARIAH

FEB 2026

Investment Objective

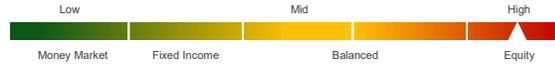
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

Fund Information

| | |
|------------------------------------|--|
| Inception Date | : 13 Jan 14 |
| Inception Price | : IDR 1,000.00 |
| Fund Size | : Rp 202.29 bn |
| Number of unit | : 155,299,686.24 |
| Net Asset Value/Unit ⁴⁾ | : IDR 1,302.56 |
| 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 |

Risk Classification

Risk classification is based on type of fund.



Allocation

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

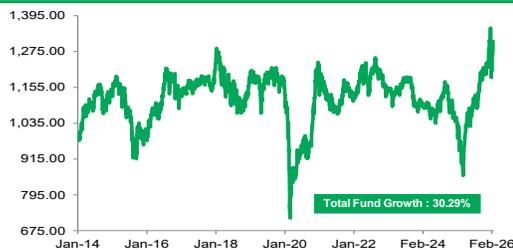
Portfolio

| | |
|--------------|----------|
| Equity | : 94.58% |
| Money Market | : 5.42% |

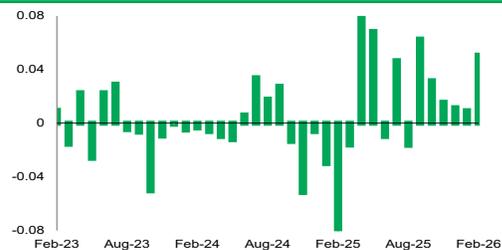
Note

- 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



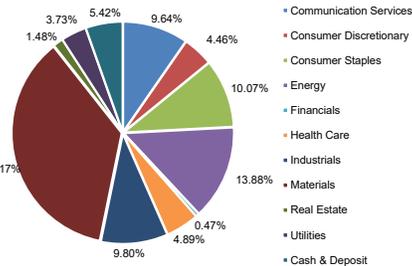
Fund Performance

| | Performance in IDR per (27/02/26) | | | | | | | Yearly Performance | | | | | | | | |
|------------------|-----------------------------------|--------|--------|--------|--------|--------------------|--------------------|-------------------------------|--------|--------|--------|--------|--------|--------|-------|--------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ | 2025 | 2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
| MDEOS | 5.09% | 7.30% | 19.49% | 6.07% | 38.27% | 4.24% | 2.00% | 2.20% | 14.35% | -2.57% | -4.74% | 2.59% | -2.82% | -2.14% | 4.60% | -4.47% |
| BM ²⁾ | -1.20% | -1.99% | 8.82% | -3.90% | 38.52% | 9.62% | 8.41% | 5.49% | 34.12% | 1.63% | -1.39% | 12.59% | 5.88% | -3.29% | 2.44% | -1.62% |

Top Holdings* & Sector Allocation³⁾

| | |
|--|--|
| Time Deposit - Bank CIMB Niaga Syariah | Stock - Timah Tbk PT |
| Stock - Adaro Andalan Indonesia PT | Stock - Trimegah Bangun Persada Tbk PT |
| Stock - Alamtri Minerals Indonesia Tbk PT | Stock - United Tractors Tbk PT |
| Stock - Alamtri Resources Indonesia Tbk PT | Stock - Vale Indonesia Tbk PT |
| Stock - Aneka Tambang Tbk | |
| Stock - Archi Indonesia Tbk PT | |
| Stock - Astra International Tbk PT | |
| Stock - Bumi Resources Minerals Tbk PT | |
| Stock - Chandra Asri Pacific 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 - Mayora Indah Tbk PT | |
| Stock - Merdeka Copper Gold Tbk PT | |
| Stock - Mitra Adiperkasa Tbk PT | |
| Stock - Mitra Keluarga Karyasehat Tbk PT | |
| Stock - Perusahaan Gas Negara Persero Tbk PT | |
| Stock - Telkom Indonesia Persero Tbk PT | |

*Non Affiliates



Investment Manager Commentary

The equity market was volatile in February affected by highly dynamic market condition. The global market uncertainty heightened as the US Supreme Court strikes down President Trump's reciprocal tariffs. Trump government responded by implementing universal tariff 10% as replacement, which later raised to 15%. At the end of the month, the market shocked by US-Israel strike on Iran, which triggered concerned of protracted conflict that risks higher oil prices and global inflation. On the domestic front, the market surprised by Moody's downgrade of Indonesia's outlook from stable to negative while maintaining rating at Baa2. Moody's highlights weaker government's policy predictability that could erode policy credibility. Government reported fiscal deficit IDR54.6 trillion (-0.26% of GDP) in January 2026, wider than deficit of -0.1% of GDP in January 2025, which raised the concern of the government's fiscal discipline. On the positive note, GDP growth came in stronger than expected at +5.39% YoY in 4Q-2025, the highest growth since 3Q-2022, driven by stronger household consumption. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in consumer staples contributed negative attributions to performance.

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