

## MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

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	: 5 Oct 20
Inception Price	: USD 0.0626
Fund Size	: USD 771,849.97
Number of unit	: 10,073,327.42
Net Asset Value/Unit <sup>4)</sup>	: USD 0.0766
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	: 93.68%
Money Market	: 6.32%

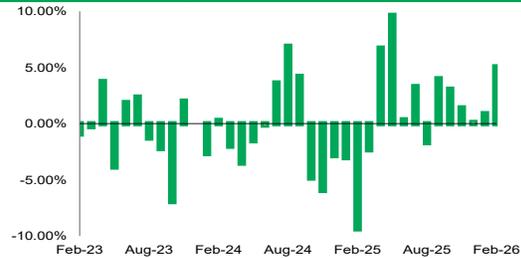
### Note

- 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

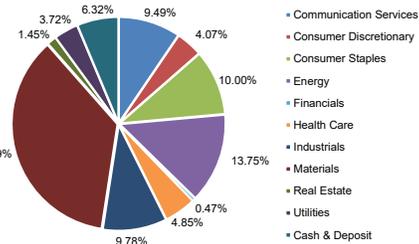
Performance in USD per (27/02/26)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDEOS USD	5.07%	6.12%	15.37%	6.00%	34.40%	0.76%	-1.54%	3.81%
BM <sup>2)</sup>	-1.33%	-2.81%	6.78%	-4.30%	36.42%	6.51%	5.35%	8.96%

Yearly Performance								
	2025	2024	2023	2022	2021	2020	2019	2018
MDEOS USD	11.44%	-8.89%	-4.17%	-6.96%	-3.89%	n/a	n/a	n/a
BM <sup>2)</sup>	30.32%	-2.72%	-1.12%	4.91%	4.05%	n/a	n/a	n/a

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

- Stock - Adaro Andalan Indonesia PT
- Stock - Alamtri Minerals Indonesia Tbk PT
- Stock - Alamtri Resources 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 - Map Aktif Adiperkasa PT
- Stock - Mayora Indah 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 - Trimegah Bangun Persada Tbk PT
- Stock - United Tractors Tbk PT
- Stock - Vale Indonesia Tbk PT
- Stock - XLSMART Telecom Sejahtera 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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