

MANULIFE DANA EKUITAS OPTIMA SYARIAH

JUN 2026

Investment Objective

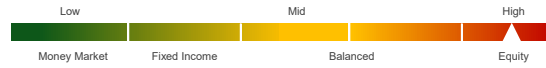
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

Fund Information

Inception Date	: 13 Jan 14
Inception Price	: IDR 1,000.00
Fund Size	: Rp 146.78 bn
Number of unit	: 151,580,683.36
Net Asset Value/Unit ⁴⁾	: IDR 968.35
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 %

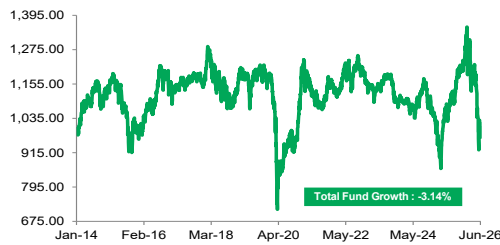
Portfolio

Equity	: 81.78%
Money Market	: 18.22%

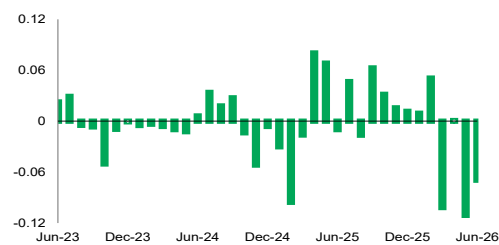
Note

- 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



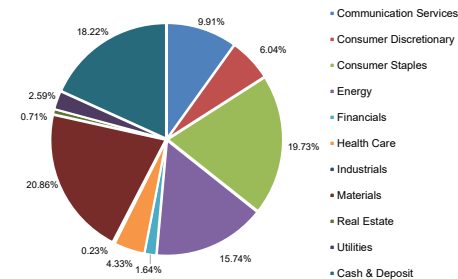
Fund Performance

Performance in IDR per (30/06/26)									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	-6.96%	-17.23%	-21.14%	-21.14%	-8.56%	-5.63%	-2.12%	-0.26%	MDEOS	14.35%	-2.57%	-4.74%	2.59%	-2.82%	-2.14%	4.60%	-4.47%
BM ²⁾	-6.95%	-17.51%	-29.82%	-29.82%	-9.97%	0.39%	2.81%	2.71%	BM ²⁾	34.12%	1.63%	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank BTPN Syariah	Stock - Telkom Indonesia Persero Tbk PT
Time Deposit - Bank CIMB Niaga Syariah	Stock - Timah Tbk PT
Time Deposit - Bank Syariah Nasional	Stock - Tripura Agro Persada PT
Stock - Adaro Andalan Indonesia PT	Stock - United Tractors Tbk PT
Stock - AKR Corporindo Tbk PT	
Stock - Alamtri Minerals Indonesia Tbk PT	
Stock - Alamtri Resources Indonesia Tbk PT	
Stock - Aneka Tambang Persero Tbk PT	
Stock - Bumi Resources Minerals Tbk PT	
Stock - Charoen Pokhond Indonesia Tbk PT	
Stock - Cisarua Mountain Dairy PT TBK	
Stock - Indah Kiat Pulp & Paper Tbk PT	
Stock - Indofood Sukses Makmur Tbk PT	
Stock - Indosat Tbk PT	
Stock - Japfa Comfeed Indonesia Tbk PT	
Stock - Kalbe Farma Tbk PT	
Stock - Mayora Indah Tbk PT	
Stock - Merdeka Copper Gold Tbk PT	
Stock - Mitra Adiperkasa Tbk PT	

*Non Affiliates



Investment Manager Commentary

Domestic equities weakened in June. On the global front, the first FOMC meeting under Kevin Warsh as Chairman of the Federal Reserve drew significant attention due to a substantially shorter policy statement, the removal of forward guidance, and a shift in the median interest rate projections, signaling a higher-for-longer interest rate outlook. On the domestic front, Bank Indonesia raised the BI Rate by a total of 50bps in June (including a 25bps off-cycle rate hike outside the regular monthly Board of Governors Meeting schedule) to support the Rupiah. Bank Indonesia also tightened foreign exchange purchase regulations by lowering the transaction threshold requiring supporting documentation from USD 25,000 to USD 10,000. Meanwhile, the government signaled a more market-friendly policy stance by reducing budgets for the MBG program and Koperasi Desa, increasing non-subsidized fuel prices, and revising and/or cancelling several policies that were perceived as unfriendly to investors (such as the gross split scheme for the mining sector and commodity export requirements through PT DSI). In addition, the government reaffirmed its commitment to maintaining the fiscal deficit below 3% of GDP. However, uncertainties remain for the market. MSCI continues to place the Indonesian equity market under review until the November review period, while investors are also awaiting the outcome of S&P Ratings' sovereign credit rating review of Indonesia. Portfolio allocations in consumer discretionary contributed positive attributions, meanwhile allocations in energy contributed negative attributions to performance.

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Manulife Indonesia

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