

MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

MAR 2026

Investment Objective

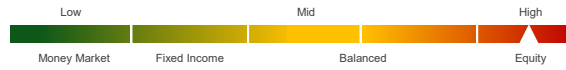
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 0.0626
Fund Size	: USD 685,824.23
Number of unit	: 10,102,366.36
Net Asset Value/Unit ⁴⁾	: USD 0.0679
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 %

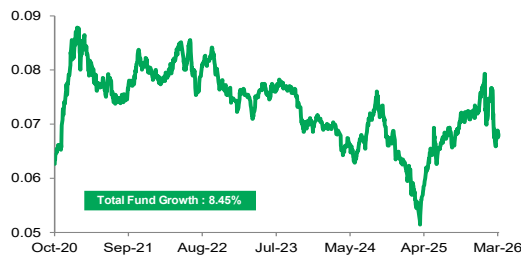
Portfolio

Equity	: 88.67%
Money Market	: 11.33%

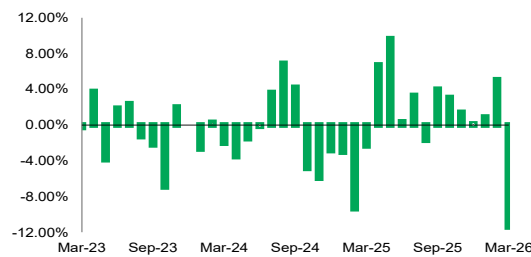
Note

- 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



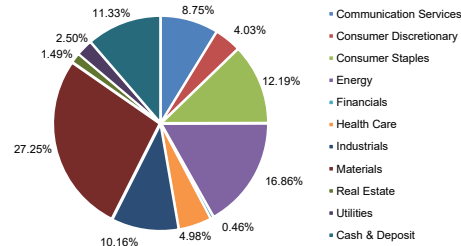
Fund Performance

Performance in USD per (31/03/26)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDEOS USD	-11.40%	-6.08%	-1.71%	-6.08%	21.93%	-3.13%	-2.64%	1.49%
BM ²⁾	-12.13%	-15.90%	-9.41%	-15.90%	17.88%	1.62%	3.48%	6.28%

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 ²⁾	30.32%	-2.72%	-1.12%	4.91%	4.05%	n/a	n/a	n/a

Top Holdings* & Sector Allocation³⁾

Stock - Adaro Andalan Indonesia PT	Stock - Merdeka Copper Gold Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Alamtri Minerals Indonesia Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT	Stock - Pabrik Kertas Tjiwi Kimia Tbk PT
Stock - Aneka Tambang Tbk	Stock - Perusahaan Gas Negara Persero Tbk PT
Stock - Astra International Tbk PT	Stock - Siloam International Hospitals Tbk PT
Stock - Bumi Resources Minerals Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Timah Tbk PT
Stock - Cikarang Listrindo Tbk PT	Stock - Tripura Agro Persada PT
Stock - Cisarua Mountain Dairy PT TBK	Stock - United Tractors Tbk PT
Stock - Energi Mega Persada Tbk PT	Stock - Vale Indonesia Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - XLSMART Telecom Sejahtera Tbk PT
Stock - Indofood CBP Sukses Makmur Tbk PT	
Stock - Indofood Sukses Makmur Tbk PT	
Stock - Kalbe Farma Tbk PT	
Stock - Map Aktif Adiperkasa PT	
Stock - Mayora Indah Tbk PT	
Stock - Medco Energi Internasional Tbk PT	



*Non Affiliates

Investment Manager Commentary

The equity market posted negative performance in March due to Iran war that pushes energy prices higher significantly and raises concern on oil supply issue. The Strait of Hormuz is effectively closed following the outbreak of the war, while it is one of the most important passageway for oil supply from the Gulf of Persia that accounts for about 20% of the world's oil supply. Brent oil prices rose 63% in the month to USD118 per barrel that pose risks to countries that rely on oil imports. Outlook remains murky with duration of the war and oil price dynamics are the major factors impacting global inflation, economic growth and financial markets. At the end of March the government decided to maintain subsidized and non-subsidized oil prices, while also introduced austerity measures aimed to limit energy usage and budget reallocation. Fitch revised Indonesia's outlook to negative while affirming its BBB sovereign rating in March. The rating agency cited rising policy uncertainty and concerns over the consistency and credibility of Indonesia's policy framework. Bank Indonesia kept rates unchanged at 4.75%, with stability as key priority. Portfolio allocations in communication contributed positive attributions, meanwhile allocations in materials contributed negative attributions to performance.

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Manulife Indonesia

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