Manulife Syariah

FACT SHEET

MANULIFE DANA EKUITAS OPTIMA SYARIAH

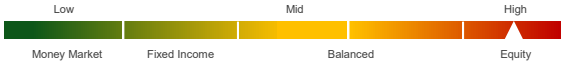
MAY 2026

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.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	13 Jan 14
Inception Price	:	IDR 1,000.00
Fund Size	:	Rp 158.12 bn
Number of unit	:	151,923,879.87
Net Asset Value/Unit [4]	:	IDR 1,040.77
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

Allocation

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

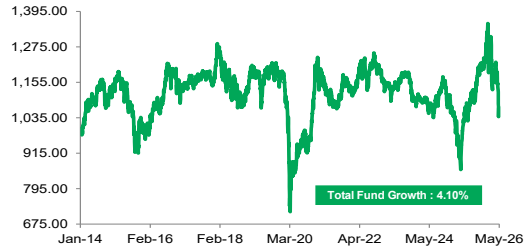
Portfolio

Equity	:	84.22%
Money Market	:	15.78%

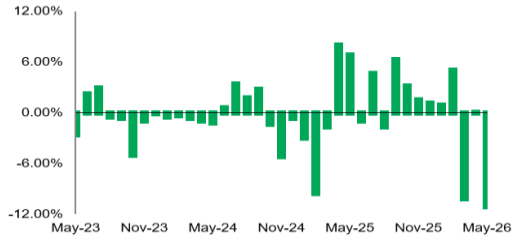
Note

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 (29/05/26)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDEOS	-11.10%	-20.10%	-14.26%	-15.24%	-2.70%	-2.63%	-1.19%	0.33%
BM [2]	-11.35%	-21.52%	-23.08%	-24.58%	-2.91%	3.36%	4.08%	3.33%

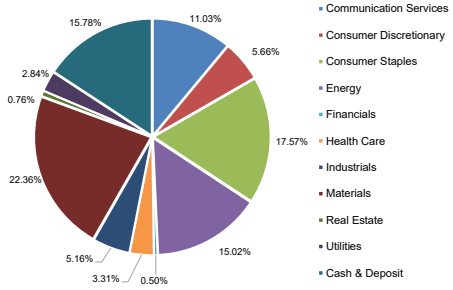
Yearly Performance

	2025	2024	2023	2022	2021	2020	2019	2018
MDEOS	14.35%	-2.57%	-4.74%	2.59%	-2.82%	-2.14%	4.60%	-4.47%
BM [2]	34.12%	1.63%	-1.39%	12.59%	5.88%	-3.29%	2.44%	-1.62%

Top Holdings* & Sector Allocation[3]

Time Deposit - Bank CIMB Niaga Syariah
Time Deposit - Bank Syariah Nasional
Stock - Adaro Andalan Indonesia 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 - 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 - Indosat Tbk PT
Stock - Japfa Comfeed Indonesia Tbk PT
Stock - Mayora Indah Tbk PT
Stock - Merdeka Copper Gold Tbk PT
Stock - Mitra Adiperkasa 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 - Triputra Agro Persada PT
Stock - United Tractors Tbk PT
Stock - XLSMART Telecom Sejahtera Tbk PT

Non Affiliates



Investment Manager Commentary

Domestic markets were volatile due to dynamic condition in the global and domestic markets. On the global front, UST 10Y yield rose to 4.66% due to stronger than expected US inflation. This led to concern that The Fed may have to raise interest rate to rein in inflation pressure. On the domestic side, the depreciation of the Rupiah became a key concern. The currency weakened by -3.0% against the USD to a level of 17874, a faster pace compared to the -2.1% depreciation in the previous month. This situation prompted the government to focus on maintaining stability through policies aimed at strengthening foreign exchange reserves. The government announced revisions to the DHE (Export Proceeds) policy. In addition, President Prabowo introduced a policy to centralize exports of strategic commodities (coal, CPO, and ferroalloys) to prevent foreign exchange leakage due to practices such as under-invoicing and transfer pricing. However, this policy has also created uncertainty regarding its implementation and potential impact on companies in the mining sector. Meanwhile, Bank Indonesia surprised the market by raising the BI Rate by 50 basis points to 5.25% (versus market consensus of 25 basis points). This aggressive move signals BI's strong commitment to maintaining Rupiah stability and reinforcing the credibility of its monetary policy. Portfolio allocations in energy contributed positive attributions, meanwhile allocations in materials contributed negative attributions to performance.

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Manulife Indonesia

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