

## MANULIFE DANA EKUITAS OPTIMA SYARIAH USD

MAY 2026

### Investment Objective

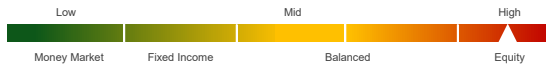
To provide selected financial investments in accordance with the Syariah Islam principles on various instruments that have been chosen and approved by the Syariah Supervisory Board to suit the values and teachings of Islam.

### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: USD 0.0626
Fund Size	: USD 584,499.23
Number of unit	: 10,132,502.00
Net Asset Value/Unit <sup>(1)</sup>	: USD 0.0577
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 %

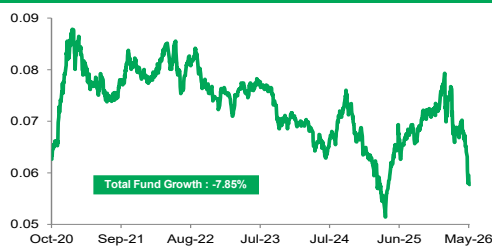
### Portfolio

Equity	: 82.03%
Money Market	: 17.97%

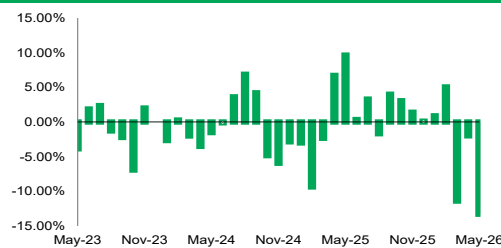
### Note

- 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 in USD terms.
- 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

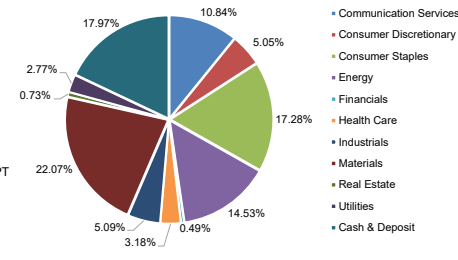


### Fund Performance

	Performance in USD per (29/05/26)							Yearly Performance								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>	2025	2024	2023	2022	2021	2020	2019	2018
MDEOS USD	-13.30%	-24.72%	-20.11%	-20.20%	-11.47%	-8.18%	-5.66%	-1.44%	11.44%	-8.89%	-4.17%	-6.96%	-3.89%	n/a	n/a	n/a
BM <sup>(2)</sup>	-13.26%	-25.15%	-27.25%	-28.37%	-9.85%	-1.57%	0.11%	3.12%	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 - Indosat Tbk PT
Stock - AKR Corporindo Tbk PT	Stock - Japfa Comfeed Indonesia Tbk PT
Stock - Alamtri Minerals Indonesia Tbk PT	Stock - Kalbe Farma Tbk PT
Stock - Alamtri Resources Indonesia Tbk PT	Stock - Map Aktif Adiperkasa PT
Stock - Aneka Tambang Tbk	Stock - Mayora Indah Tbk PT
Stock - Archi Indonesia Tbk PT	Stock - Medco Energi Internasional Tbk PT
Stock - Astra International Tbk PT	Stock - Merdeka Copper Gold Tbk PT
Stock - Bank Syariah Indonesia Persero Tbk PT	Stock - Mitra Adiperkasa Tbk PT
Stock - Bumi Resources Minerals Tbk PT	Stock - Mitra Keluarga Karyasehat Tbk PT
Stock - Charoen Pokphand Indonesia Tbk PT	Stock - Pabrik Kertas Tjiwi Kimia Tbk PT
Stock - Cikarang Litrindo Tbk PT	Stock - Perusahaan Gas Negara Persero Tbk PT
Stock - Ciputra Development Tbk PT	Stock - Selamat Sempurna Tbk PT
Stock - Cisarua Mountain Dairy PT TBK	Stock - Siloam International Hospitals Tbk PT
Stock - Energi Mega Persada Tbk PT	Stock - Telkom Indonesia Persero Tbk PT
Stock - Erajaya Swasembada Tbk PT	Stock - Timah Tbk PT
Stock - Indah Kiat Pulp & Paper Tbk PT	Stock - Triputra Agro Persada PT
Stock - Indo Tambangraya Megah Tbk PT	Stock - United Tractors Tbk PT
Stock - Indofood CBP Sukses Makmur Tbk PT	Stock - XLSMART Telecom Sejahtera Tbk PT
Stock - Indofood Sukses Makmur 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 17674, 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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