

MANULIFE DANA BERIMBANG SYARIAH

FEB 2024

Investment Objective

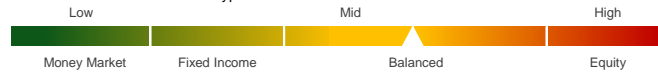
Manulife Dana Berimbang Syariah is an open-end fund that aims to generate capital appreciation through a flexible, growth-oriented asset allocation model with exposure to Indonesian syariah equities, syariah government fixed income securities, syariah corporate fixed income securities as well as syariah money market instruments.

Fund Information

Inception Date	: 15 Jun 09
Inception Price	: IDR 1,000.00
Fund Size	: Rp 75.68 bn
Number of unit	: 38,692,611.08
Net Asset Value/Unit ⁽⁴⁾	: IDR 1,955.83
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Bloomberg Code	: MLLDBBS IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

Risk Classification

Risk classification is based on type of fund.



Allocation

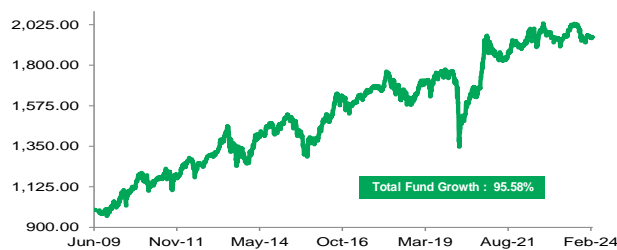
Equity	: 40 - 60 %	Equity	: 42.66%
Bond	: Gov : 20 - 60 %	Government Bond	: 44.30%
	: Corp : 0 - 20 %	Corporate Bond	: 11.71%
Money Market	: 0 - 20 %	Money Market	: 1.33%

Portfolio

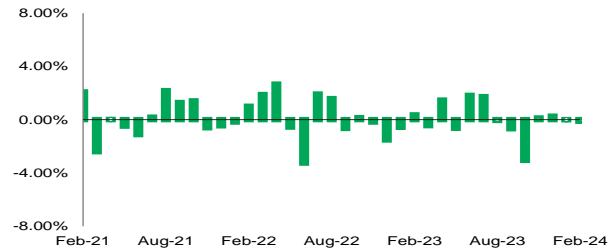
Note

- 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 50% IGSIX Index + 50% Indonesia Sharia Stock Index.
- 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

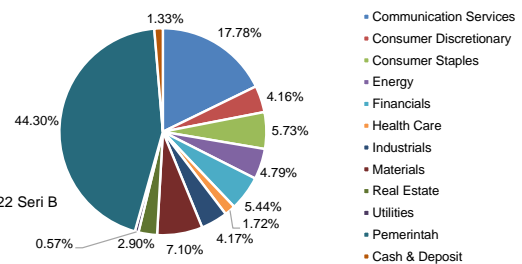
Performance in IDR per (29/02/24)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDBS	-0.11%	0.14%	-3.45%	-0.12%	0.33%	0.92%	2.83%
BM ²⁾	-0.22%	1.08%	0.40%	-0.06%	3.82%	5.69%	5.66%

Yearly Performance							
	2023	2022	2021	2020	2019	2018	2017
MDBS	0.24%	2.74%	0.22%	7.56%	7.15%	-2.67%	7.35%
BM ²⁾	3.09%	8.74%	6.99%	5.80%	7.72%	-0.32%	11.98%

Top Holdings* & Sector Allocation³⁾

Time Deposit - Bank BTN
Stock - Adaro Energy Indonesia Tbk PT
Stock - Astra International Tbk PT
Stock - Ciputra Development Tbk PT
Stock - GoTo Gojek Tokopedia Tbk PT
Stock - Indofood Sukses Makmur Tbk PT
Stock - Indosat Tbk PT
Stock - Mitra Adiperkasa Tbk PT
Stock - Semen Indonesia Persero Tbk PT
Stock - Telkom Indonesia Persero Tbk PT
Stock - United Tractors Tbk PT
Stock - XL Axiata Tbk PT

SBSN Seri PBS004
SBSN Seri PBS005
SBSN Seri PBS012
SBSN Seri PBS017
SBSN Seri PBS022
SBSN Seri PBS034
SBSN Seri PBS037
SBSN Seri PBSG001
Sukuk Ijarah Berkelanjutan I XL Axiata II 2017 Seri E
Sukuk Mudharabah Berkelanjutan IV Adira Finance III 2022 Seri B



*Non Affiliates

Investment Manager Commentary

Indonesian financial market booked positive performance. Rupiah appreciated 0.4%, outperforming other currencies in ASEAN. Several emerging data strengthen the narrative that The Fed will not rush to cut interest rates. The above have resulted in revised market expectation on the amount and timing of Fed Funds rate cuts, to be more aligned with indications given by the Fed. For Indonesia, early vote count results indicate that there will only be one round of general election. That has been welcomed by the market as it is perceived to reduce the uncertainties. Bank Indonesia held its rates unchanged at 6.00% given manageable inflation.

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Manulife Indonesia

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