

## MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

FEB 2024

### Investment Objective

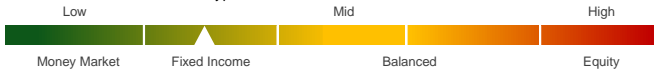
To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

### Fund Information

Inception Date	: 5 Oct 20
Inception Price	: IDR 1,000.00
Fund Size	: Rp 59.04 bn
Number of unit	: 52,482,823.10
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,124.90
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 1.50%
Bloomberg Code	: MLDSSII IJ
Fund Manager	: PT Manulife Aset Manajemen Indonesia

### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

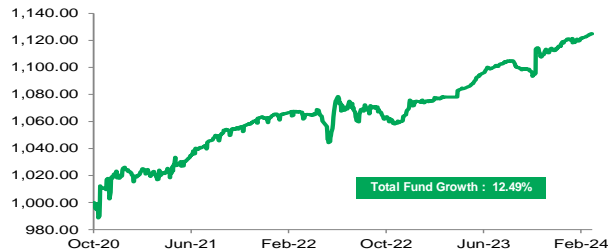
### Portfolio

Government Bond	: 60.43%
Corporate Bond	: 26.71%
Money Market	: 12.86%

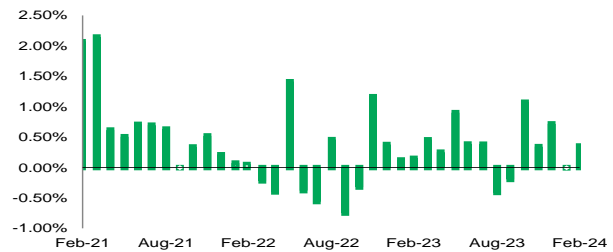
### Note

- 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 net after tax of average 1-month mudharabah deposit's revenue sharing + 2%.
- 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

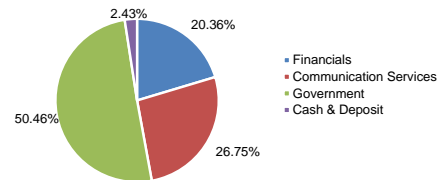


### Fund Performance

	Performance in IDR per (29/02/24)								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>	2023	2022	2021	2020	2019	2018	2017	2016
MDSSI (IDR)	0.36%	1.07%	2.31%	0.35%	4.35%	3.28%	n/a	3.52%	4.27%	0.89%	4.18%	n/a	n/a	n/a	n/a	n/a
BM <sup>2)</sup>	0.27%	0.86%	1.73%	0.57%	3.52%	3.64%	n/a	3.72%	3.53%	3.34%	4.19%	n/a	n/a	n/a	n/a	n/a

### Top Holdings\* & Sector Allocation<sup>3)</sup>

SBSN Seri PBS017  
 SBSN Seri PBS021  
 SBSN Seri PBS026  
 SBSN Seri PBS037  
 SBSN Seri PBGG001  
 Sukuk Ijarah Berkelanjutan I Indosat Tahap II Tahun 2015 Seri E  
 Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri E  
 Sukuk Musyarakah Berkelanjutan I Sarana Multigriya Finansial Tahap I Tahun 2023  
 Sukuk Negara Ritel Seri SR-016



\*Non Affiliates

### Investment Manager Commentary

Indonesian bond market booked positive performance. The index still recorded a positive monthly performance despite the rise in the 10Y yields from 6.57% to 6.59%. The movement was in line with the 10Y UST yield movement which increased significantly from 3.91% to 4.25%. Hotter-than-expected US economic data with US CPI inflation came in stronger than expected and the robust US labor market with jobless claims falling were part of the major drivers of the rising UST yields which broke its YTD high at 4.32%. Other weaker-than-expected US economic data however managed to ease the market concern regarding the possibility of the rate cut delay in 2H24. Domestically, Bank Indonesia held its rates unchanged at 6.00% given manageable inflation. Yields on short tenor bonds decreased, while moderate tenor bonds increased.

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