

## MANULIFE DANA BERIMBANG SYARIAH

APRIL 2019

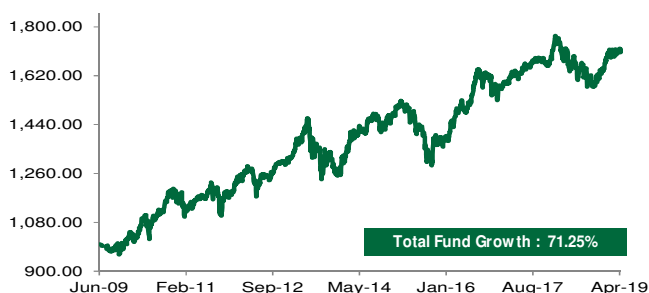
### Investment Objective

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.

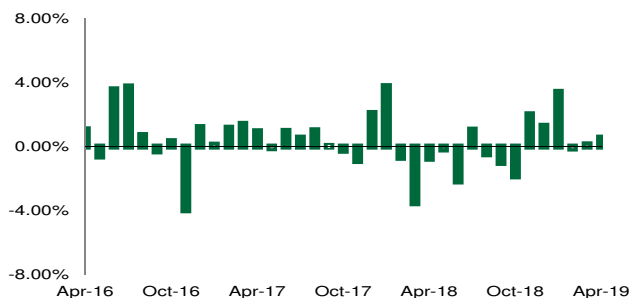
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 58.082 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Deutsche Bank AG
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,712.49
Bloomberg Code	: MLLDBBS IJ

### Performance Since Inception

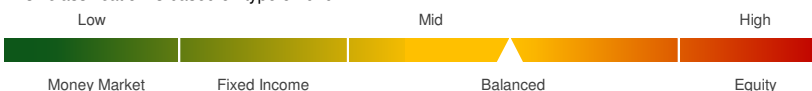


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

Equity	: 40 - 60 %
Bond	: Gov : 20 - 60 %
	: Corp : 0 - 20 %
Money Market	: 0 - 20 %

### Portfolio

Equity	: 43.27%
Government Bond	: 33.59%
Corporate Bond	: 5.14%
Money Market	: 18.00%

### Top 5 Holdings

- 1 SBSN Republik Indonesia PBS011
- 2 SBSN Republik Indonesia PBS013
- 3 SBSN Republik Indonesia PBS014
- 4 SBSN Republik Indonesia PBS019
- 5 TELEKOMUNIKASI INDONESIA

### Fund Performance

Performance in IDR per (30/04/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDBS	0.56%	0.59%	7.52%	4.03%	2.61%	4.37%	4.14%
BM <sup>2)</sup>	-0.45%	0.63%	8.03%	4.13%	6.02%	7.58%	6.10%
Yearly Performance							
	2018	2017	2016	2015	2014	2013	2012
MDBS	-2.67%	7.35%	12.83%	-5.54%	16.24%	-2.43%	8.52%
BM <sup>2)</sup>	-0.32%	11.98%	15.11%	-3.78%	11.73%	-4.90%	4.69%

### 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% 5-year Sukuk Total Return + 50% Indonesia Sharia Stock Index.
- 3) The Net Asset Value / Unit has calculated the costs, including fees related to transaction and transaction settlement as well as administration and recording.

### Investment Manager Commentary

Throughout April Indonesia financial market fluctuated overshadowed by elections, release of first quarter financial results and increase in world oil prices. Indonesia Sharia Index weakened by 0.91%. Surged in 10 year US Treasury yield which touched 2.60% driven by positive data from US labor force had become a weight on Indonesia bond market performance. As expected Bank Indonesia maintain interest rate at 6.0%. Better than estimated March trade balance – surplus of USD540.20 million – together with continued increase in foreign reserves gives support for Rupiah's exchange rate. YTD Rupiah has strengthened 0.92% against US dollars. April inflation rose to 2.83% from 2.48% in the previous month. Good stock & bond selection contributed positive attribution to portfolio.

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### Manulife Indonesia

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