

## MANULIFE DANA BERIMBANG SYARIAH

**FEBRUARY 2019**

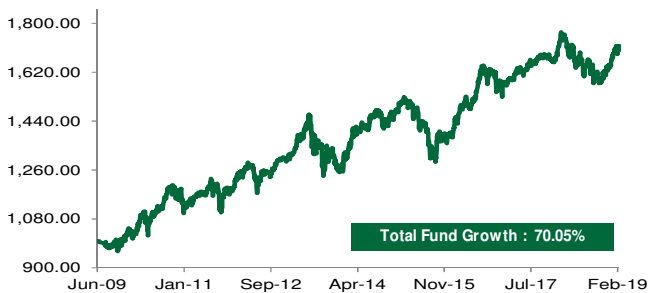
### Investment Objective

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.

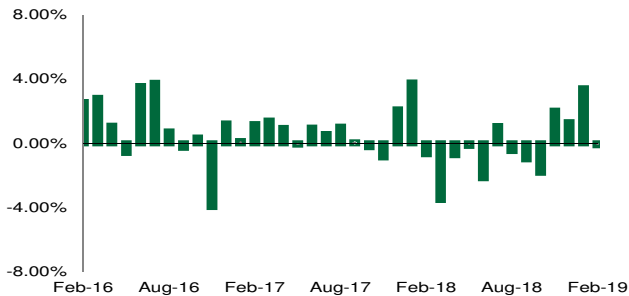
### Fund Information

Inception Date	:	15 Jun 09
Fund Size	:	Rp 58.970 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 1,700.48
Bloomberg Code	:	MLLDBBS IJ

### Performance Since Inception

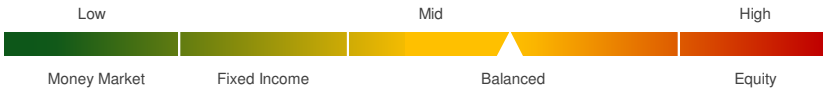


### Monthly Performance Last 3 Years



### 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	:	47.22%
Government Bond	:	40.17%
Corporate Bond	:	5.09%
Money Market	:	7.52%

### Top 5 Holdings

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

### Fund Performance

Performance in IDR per (28/02/19)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDBS	-0.12%	4.65%	3.73%	3.30%	-2.45%	5.48%	4.59%	5.62%
BM <sup>2)</sup>	0.22%	5.61%	6.21%	3.71%	1.41%	8.78%	6.63%	7.84%
Yearly Performance								
	2018	2017	2016	2015	2014	2013	2012	2011
MDBS	-2.67%	7.35%	12.83%	-5.54%	16.24%	-2.43%	8.52%	1.67%
BM <sup>2)</sup>	-0.32%	11.98%	15.11%	-3.78%	11.73%	-4.90%	4.69%	0.09%

### 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

Following a strong performance in January, the equity market took a breather in February and posted negative performance -1.37%. Global newsflow remained conducive where trade negotiation between US and China progressed positively. On the domestic front, Bank Indonesia maintained benchmark rate at 6% and signalled that benchmark rate is near its peak. These positive newsflow supported Indonesia bond market that posted +1.92% in February. Foreign investors posted IDR32.8 trillion net buy in the bond market, but posted net sell of IDR3.4 trillion in the equity market. The portfolio posted negative performance due to allocation in the equity market.

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### Manulife Indonesia

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