

## MANULIFE DANA BERIMBANG SYARIAH

JUN 2019

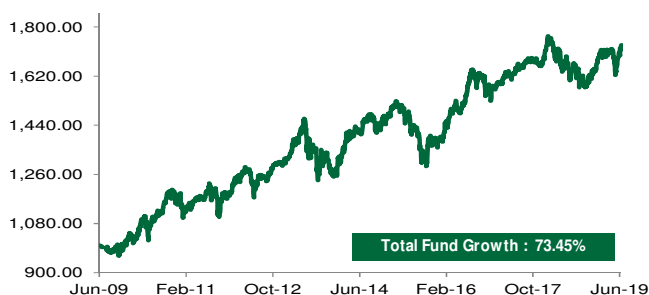
### Investment Objective

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.

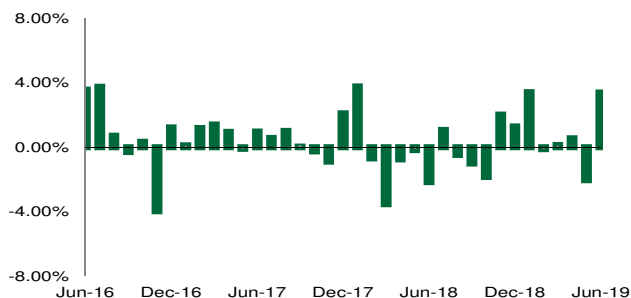
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 59.160 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,734.51
Bloomberg Code	: MLLDBBS IJ

### Performance Since Inception



### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

### Allocation

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

### Portfolio

Equity	: 42.28%
Government Bond	: 39.13%
Corporate Bond	: 2.60%
Money Market	: 15.99%

### Top 5 Holdings

1	SBSN Republik Indonesia PBS011
2	SBSN Republik Indonesia PBS014
3	SBSN Republik Indonesia PBS019
4	TELEKOMUNIKASI INDONESIA
5	SR009

### Fund Performance

Performance in IDR per (28/06/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDBS	3.40%	1.86%	5.37%	5.37%	6.43%	3.82%	4.24%
BM <sup>2)</sup>	3.14%	0.54%	5.17%	5.17%	10.35%	6.83%	6.35%
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

Indonesia financial market strengthened in June supported by global central banks dovish stance, S&P rating upgrade and reduced pressure on Rupiah. Rupiah strengthened 1.0% to 14,126 against USD. Foreign investor in equity market posted monthly net foreign inflow of IDR11.03 trillion meanwhile in bond market posted monthly net foreign inflow of IDR39.34 trillion. Increase expectations for Fed rate cut, stable Rupiah and trade balance surplus open room for BI rate cuts. June inflation fell to 3.28% YoY from previous month 3.32% YoY. 10 year IDR government bond yield down to 7.36% from the previous month closing of 7.96%. During the past month portfolio posted positive performance.

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### Manulife Indonesia

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