

MANULIFE DANA BERIMBANG SYARIAH

OCTOBER 2019

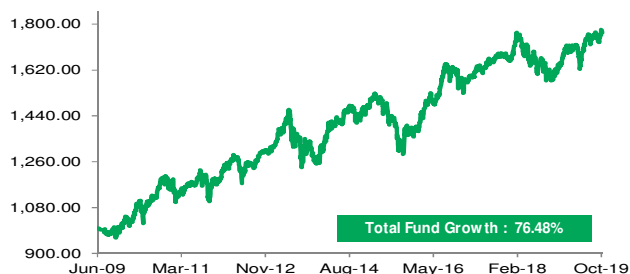
Investment Objective

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.

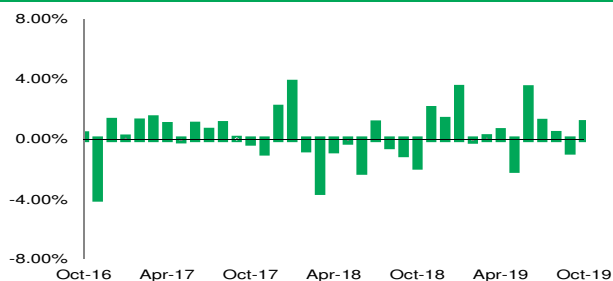
Fund Information

Inception Date	:	15 Jun 09
Fund Size	:	Rp 60.378 bn
Fund Currency	:	IDR
Type of fund	:	Balanced
Valuation	:	Daily
Custodian Bank	:	Standard Chartered Bank
Annual Management Fee	:	2.00%
Net Asset Value/Unit ⁴⁾	:	IDR 1,764.81
Bloomberg Code	:	MLLDDBS IJ

Performance Since Inception

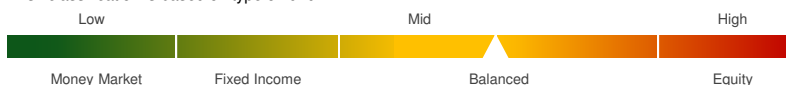


Monthly Performance Last 3 Years



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	:	40.65%
Government Bond	:	35.75%
Corporate Bond	:	2.58%
Money Market	:	21.02%

Top 5 Holdings

- 1 INDOIS 8 3/4 08/15/23
- 2 INDOIS 6 1/2 05/15/21
- 3 INDOIS 8 1/4 09/15/23
- 4 INDOIS 6.9 03/10/20
- 5 Telekomunikasi Indonesia

Fund Performance

	Performance in IDR per (31/10/19)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDBS	1.08%	0.58%	3.06%	7.21%	10.81%	2.87%	4.07%	5.62%
BM ²⁾	0.95%	1.90%	3.40%	7.67%	11.71%	5.46%	6.37%	7.70%
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 ²⁾	-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

Indonesia financial market strengthened supported by positive sentiment on reduced domestic political tension & the formation of new cabinet which is expected to accelerate policy reforms in order to boost investment cycle in Indonesia. Optimism on trade deal between US – China and Fed interest rate cut helped to lift market sentiment, Indonesia Sharia Index strengthened by 0.30% meanwhile BINDO strengthened by 2.12%. In October meeting, Bank Indonesia did another interest rate cut of 25 basis points to 5.0%. October inflation was up 0.02% MoM and on annual basis fell to 3.13% YoY. Portfolio recorded higher performance compared to benchmark.

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Manulife Indonesia

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