

## MANULIFE DANA BERIMBANG SYARIAH

AUG 2020

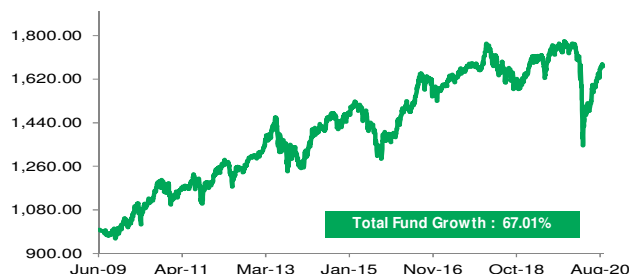
### Investment Objective

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.

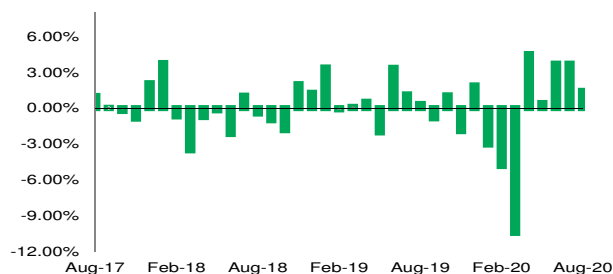
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 54.688 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 1,670.08
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	: 41.11%
Government Bond	: 51.09%
Corporate Bond	: 0.00%
Money Market	: 7.80%

### Top 5 Holdings

1	SBSN Republik Indonesia PBS022
2	SBSN Republik Indonesia PBS011
3	SBSN Republik Indonesia PBS012
4	Telekomunikasi Indonesia
5	SBSN Republik Indonesia PBS005

### Fund Performance

Performance in IDR per (31/08/20)								
	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	1.45%	9.15%	2.66%	-5.31%	-5.16%	-0.10%	4.35%	4.68%
BM <sup>2)</sup>	1.18%	5.53%	2.07%	-5.38%	-5.07%	1.48%	6.08%	6.59%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDBS	7.15%	-2.67%	7.35%	12.83%	-5.54%	16.24%	-2.43%	8.52%
BM <sup>2)</sup>	7.72%	-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% IGSI Index + 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 continued its positive trend in August driven by optimism of economic recovery. Global and domestic economic data showed overall improvement, notably from manufacturing, retail, and employment sectors. Market optimism also supported by US central bank's statement that indicates it is likely to maintain accommodative policy longer than previous expectation. On the domestic market, acceleration of government stimulus disbursement is a focus for the market. The government has disbursed 13th salary for civil servant and prepares benefit scheme for private sector employee to support purchasing power. Rupiah was volatile in August, but it managed to closed higher 0.3% in the month to 14,563 per USD. Portfolio performance is supported by equity allocation that result in positive attribution.

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### Manulife Indonesia

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