Manulife

FACT SHEET

MANULIFE DANA SYARIAH SUKUK INDONESIA - USD

DEC 2020

Investment Objective

To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

Risk Classification

Risk classification is based on type of fund.

Low — Mid — High

Money Market | Fixed Income | Balanced | Equity

Fund Information

Inception Date	:	5 Oct 20
Fund Size	:	USD 84,437.41
Fund Currency	:	USD
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	1.50%
Net Asset Value/Unit [3]	:	USD 0.0725
Bloomberg Code	:	MLDSSIU IJ

Allocation

Bond	:	80 - 100 %
Money Market	:	0 - 20 %

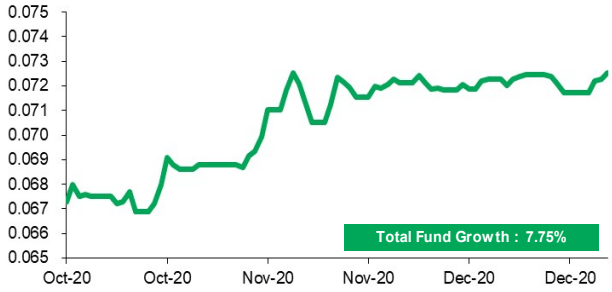
Portfolio

Government Bond	:	49.05%
Corporate Bond	:	27.05%
Money Market	:	23.91%

Top 5 Holdings

1. SBSN Seri PBS026
2. SBSN Seri PBS017
3. SBSN Seri PBS012
4. SBSN Seri PBS021
5. SR013

Performance Since Inception



Fund Performance

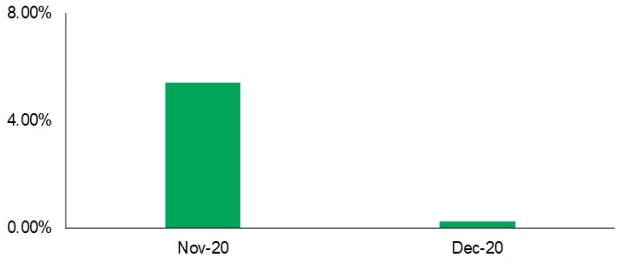
Performance in IDR per (30/12/20)

	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDSSI (USD)	0.12%	n/a	n/a	n/a	n/a	n/a	n/a	7.75%
BM [2]	0.52%	n/a	n/a	n/a	n/a	n/a	n/a	6.48%

Yearly Performance

	2019	2018	2017	2016	2015	2014	2013	2012
MDSSI (USD)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM [2]	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Monthly Performance Last 3 Years



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 net after tax of average 1-month mudharabah deposit's revenue sharing + 2% in USD terms.
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 and developed markets equity positive performance in December as global investor sentiment improved. The market welcomed the conclusion of US election period, reducing uncertainty factor in the market. The market also welcomed positive news on vaccine development, concluding its third phase trial and gaining approval in various countries such as US and UK. On the domestic front, macro economic data showed improvement, with exports grew 9.5% YoY and imports -17.5% YoY, better than the previous month. Rupiah appreciate against USD by 0.5% to 14,050 per USD. Portfolio allocation in short-tenor bond posted negative attribution as higher liquidity needs dueing year-end period puts pressure on short-end bond market. Meanwhile, allocation on long-tenor bond posted positive attribution.

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Manulife Indonesia

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