

## MANULIFE DANA BERIMBANG SYARIAH

JUN 2020

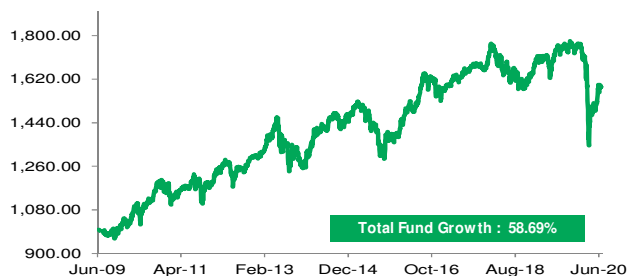
### Investment Objective

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.

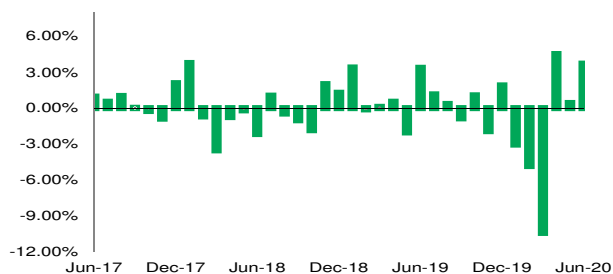
### Fund Information

|                                    |   |                         |
|------------------------------------|---|-------------------------|
| Inception Date                     | : | 15 Jun 09               |
| Fund Size                          | : | Rp 52.451 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 1,586.93            |
| 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 %<br>Corp : 0 - 20 % |
| Money Market | : | 0 - 20 %                           |

### Portfolio

|                 |   |        |
|-----------------|---|--------|
| Equity          | : | 41.87% |
| Government Bond | : | 51.84% |
| Corporate Bond  | : | 0.00%  |
| Money Market    | : | 6.29%  |

### Top 5 Holdings

- SBSN Republik Indonesia PBS022
- SBSN Republik Indonesia PBS011
- SBSN Republik Indonesia PBS012
- Unilever Indonesia
- Telekomunikasi Indonesia

### Fund Performance

|                  | Performance in IDR per (30/06/20) |       |         |         |        |                    |                    |                               |
|------------------|-----------------------------------|-------|---------|---------|--------|--------------------|--------------------|-------------------------------|
|                  | 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             | 3.72%                             | 8.91% | -10.03% | -10.03% | -8.51% | -1.25%             | 2.15%              | 4.27%                         |
| BM <sup>2)</sup> | 1.58%                             | 6.50% | -8.92%  | -8.92%  | -6.71% | 0.70%              | 4.30%              | 6.32%                         |

|                  | 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

- Annualized (1 year = 365 days) and using compound method (for products that have been more than one year old since inception).
- The benchmark is 50% IGSIX Index + 50% Indonesia Sharia Stock Index.
- 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

Equity market continued its positive performance in June where global sentiment improves as economic data shows recovery following lockdown easing. Employment data, retail sales, and manufacturing shows improvement in several countries that began to reopen its economy in May-June period. This supports optimism that the economy will start to recover in second half of 2020. Indonesia also enters to PSBB transition periode in June with Jakarta partially lifting some restrictions. This fuels market optimism of the beginning of market recovery. Bank Indonesia continues its accommodative policy by cutting interest rate from 4.50% to 4.25% in June. Rupiah appreciates 2.36% against USD to 14,265. Portfolio allocation in both equity and bonds result in positive attribution to performance in June.

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### Manulife Indonesia

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