

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

NOV 2020

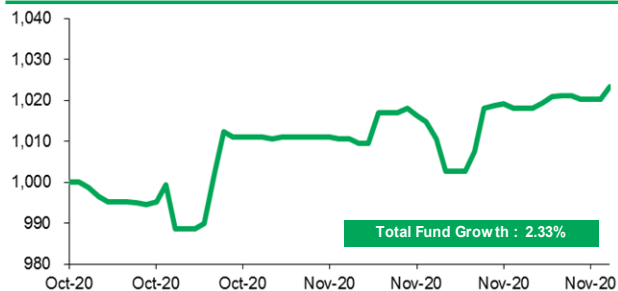
Investment Objective

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.

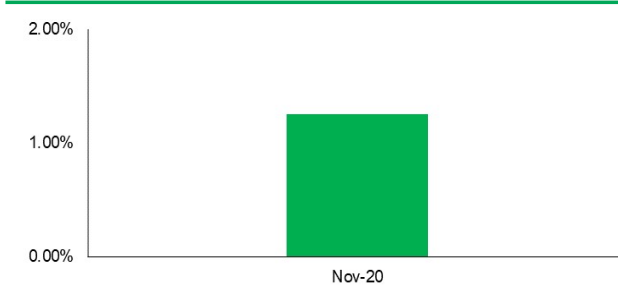
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 1.06 bn
Fund Currency	: IDR
Type of fund	: Fixed Income
Valuation	: Daily
Custodian Bank	: Citibank N.A.
Annual Management Fee	: 1.50%
Net Asset Value/Unit ⁽³⁾	: IDR 1,023.27
Bloomberg Code	: MLDSSII IJ

Performance Since Inception

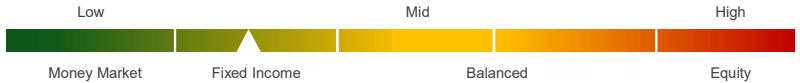


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	: 38.22%
Corporate Bond	: 32.95%
Money Market	: 28.83%

Top 5 Holdings

1	SBSN Seri USDPBS001
2	SBSN Seri PBS017
3	SBSN Seri PBS021
4	SBSN Seri PBS026
5	Sukuk Mudharabah Berkelanjutan III Adira Finance Tahap III Tahun 2019 Seri B

Fund Performance

Performance in IDR per (30/11/20)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDSSI (IDR)	1.22%	n/a	n/a	n/a	n/a	n/a	2.33%
BM ⁽²⁾	0.40%	n/a	n/a	n/a	n/a	n/a	0.66%

Yearly Performance							
	2019	2018	2017	2016	2015	2014	2013
MDSSI (IDR)	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

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 net after tax of average 1-month mudharabah deposit's revenue sharing + 2%.
- 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

The Indonesia bond market continued its strengthening in November supported by optimism for vaccine development and positive responses on US election results. Strong foreign inflow together with ample domestic liquidity are driving Indonesia bond market. In line with US central bank dovish stance, Bank Indonesia lowered benchmark rate by 25 basis points to 3.75%. The current account in the third quarter posted a surplus of 0.4% from GDP which is the first surplus since 2011. Portfolio allocation in short to medium tenor bonds contributed positive attribution for the portfolio performance.

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