

MANULIFE DANA BERIMBANG SYARIAH

OCT 2020

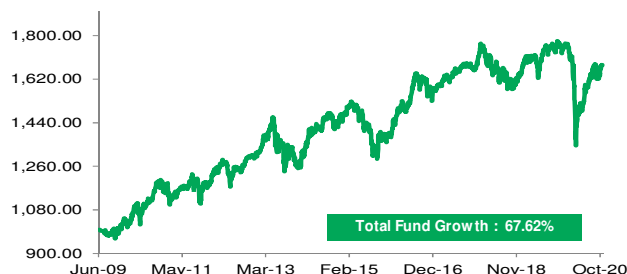
Investment Objective

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.

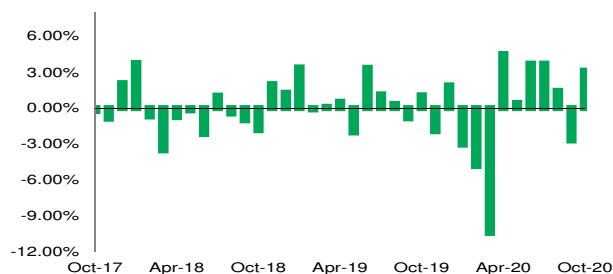
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 54.839 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 1,676.24
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	: 43.25%
Government Bond	: 51.28%
Corporate Bond	: 0.00%
Money Market	: 5.46%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (27/10/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDBS	3.15%	1.83%	10.05%	-4.96%	-5.02%	0.10%	4.22%	4.65%
BM ²⁾	2.91%	2.19%	7.10%	-4.44%	-4.39%	1.61%	6.28%	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 ²⁾	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% IGSIX 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 markets were positive in October following the approval of Job Creation Omnibus Law bill in the Parliament. The market sees the bill as potential catalyst that could improve Indonesia's industrial competitiveness and support economic growth. Indonesia GDP fell -3.49% YoY in 3Q-2020, improved from -5.32% in Q2-2020. The market responded positive on this data that indicate the economy is in recovery mode. Meanwhile, global markets sentiments were mixed in October due to uncertainty of US election and rising Covid-19 cases in Europe and US. Local investors were the driver for Indonesia equity in October as foreign investors posted net outflow IDR3.7 trillion. Meanwhile, foreign appetite for Indonesia bonds improved in October, as there were sizeable net foreign inflow of IDR21.8 trillion. Rupiah appreciated 1.71% in October to 14,625 per USD. Portfolio performance was supported by positive attribution from allocation in both equity and bonds.

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Manulife Indonesia

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