

## MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

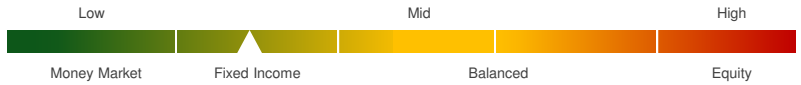
OCT 2020

### 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.



### Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 1.02 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 <sup>(3)</sup>	: IDR 1,010.93
Bloomberg Code	: MLDSSII IJ

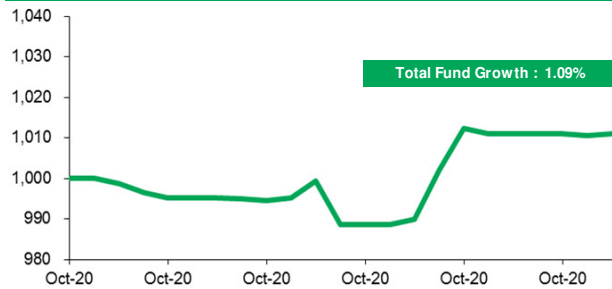
### Allocation

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

### Portfolio

Government Bond	: 35.24%
Corporate Bond	: 50.92%
Money Market	: 13.84%

### Performance Since Inception



### Top 5 Holdings

- 1 SBSN Seri PBS021
- 2 SBSN Seri PBS026
- 3 SBSN Seri PBS012
- 4 Sukuk Mudharabah Berkelanjutan III Adira Finance Tahap III Tahun 2019 Seri B
- 5 Sukuk Ijarah Berkelanjutan III PLN Tahap I Tahun 2018 Seri A

### Fund Performance

Performance in IDR per (27/10/20)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>(1)</sup>	5 yr <sup>(1)</sup>	Since Inception <sup>(1)</sup>
MDSSI (IDR)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.09%
BM <sup>(2)</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.26%
Yearly Performance								
	2019	2018	2017	2016	2015	2014	2013	2012
MDSSI (IDR)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM <sup>(2)</sup>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

### 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%.
- 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

Pasar obligasi Indonesia mencatat penguatan di bulan Oktober didukung oleh sentimen positif disahkannya UU Cipta Kerja Omnibus Law. Pasar merespon positif UU ini yang dianggap dapat meningkatkan daya saing industri Indonesia dan mendukung pertumbuhan ekonomi. Pertumbuhan ekonomi Indonesia di kuartal ketiga tercatat -3.49% YoY, membaik dari -5.32% di kuartal dua. Pasar merespon positif data ini yang mengindikasikan kondisi terburuk telah lewat dan ekonomi dalam masa pemulihan. Minat investor asing terhadap pasar obligasi Indonesia menunjukkan perbaikan di Oktober, diindikasikan dari pembelian bersih asing yang mencapai IDR21.8 triliun. Nilai tukar Rupiah menguat 1.71% ke level 14,625 per USD. Alokasi portofolio pada obligasi tenor menengah memberi atribusi positif pada kinerja portofolio, sementara alokasi pada obligasi tenor pendek memberi atribusi negatif.

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