

MANULIFE DANA SYARIAH SUKUK INDONESIA - USD

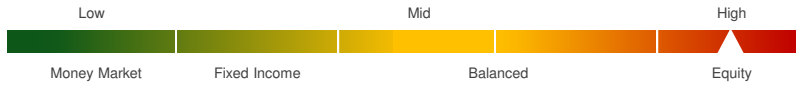
OCT 2020

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	: USD 69,659.61
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 0.0688
Bloomberg Code	: MLDSSIU IJ

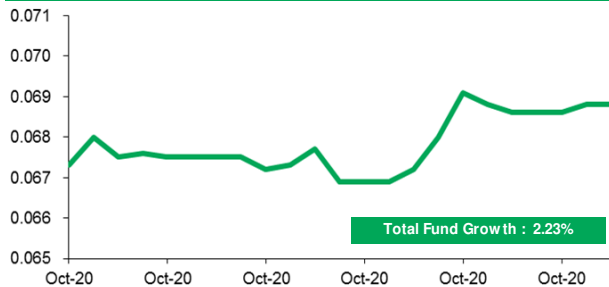
Allocation

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 ⁽¹⁾	5 yr ⁽¹⁾
MDSSI (USD)	n/a	n/a	n/a	n/a	n/a	n/a	2.23%
BM ⁽²⁾	n/a	n/a	n/a	n/a	n/a	n/a	1.47%

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

- 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 bond market posted positive performance 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. 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 allocation medium tenor bonds posted positive attribution for the portfolio, while allocation in short tenor bond posted negative attribution.

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