

MANULIFE DANA BERIMBANG SYARIAH

AUG 2021

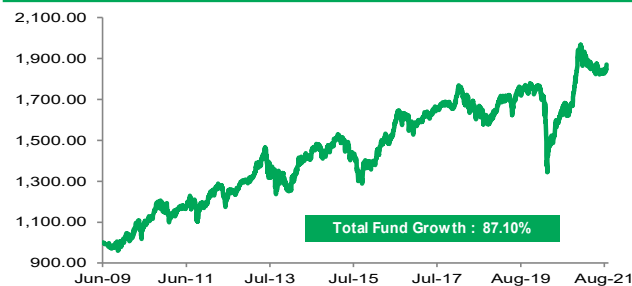
Investment Objective

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.

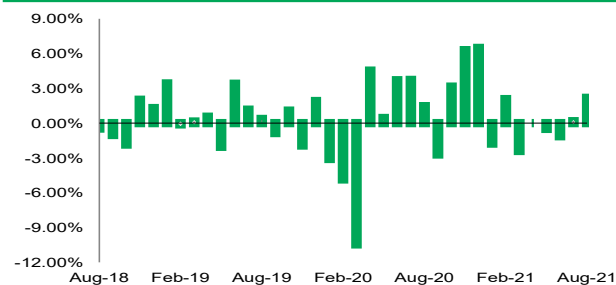
Fund Information

| | |
|------------------------------------|---------------------------|
| Inception Date | : 15 Jun 09 |
| Fund Size | : Rp 60.526 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 1,870.99 |
| Bloomberg Code | : MLLDBBS IJ |

Performance Since Inception

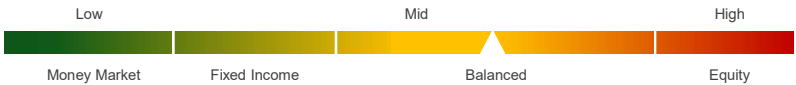


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

| | |
|--------------|--------------------------------------|
| Equity | : 40 - 60 % |
| Bond | : Gov : 20 - 60 % Corp : 0 - 20 % |
| Money Market | : 0 - 20 % |

Portfolio

| | |
|-----------------|----------|
| Equity | : 43.91% |
| Government Bond | : 48.28% |
| Corporate Bond | : 0.00% |
| Money Market | : 7.81% |

Top 5 Holdings

| | |
|---|--------------------------------|
| 1 | SBSN Republik Indonesia PBS022 |
| 2 | SBSN Republik Indonesia PBS012 |
| 3 | SBSN Republik Indonesia PBS011 |
| 4 | Telkom Indonesia Persero Tbk P |
| 5 | SBSN Republik Indonesia PBS005 |

Fund Performance

| Performance in IDR per (31/08/21) | | | | | | | | |
|-----------------------------------|-------|-------|--------|--------|--------|--------------------|--------------------|-------------------------------|
| | 1 mo | 3 mo | 6 mo | YTD | 1 yr | 3 yr ¹⁾ | 5 yr ¹⁾ | Since Inception ¹⁾ |
| MDBS | 2.18% | 1.23% | -1.68% | -1.38% | 12.03% | 4.50% | 2.92% | 5.26% |
| BM ²⁾ | 0.66% | 2.01% | 0.42% | 1.91% | 13.96% | 5.95% | 4.88% | 7.17% |

| Yearly Performance | | | | | | | | |
|--------------------|-------|-------|--------|--------|--------|--------|--------|--------|
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| MDBS | 7.56% | 7.15% | -2.67% | 7.35% | 12.83% | -5.54% | 16.24% | -2.43% |
| BM ²⁾ | 5.80% | 7.72% | -0.32% | 11.98% | 15.11% | -3.78% | 11.73% | -4.90% |

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

Equity and bond market posted positive performance in August supported by optimism of economic reopening as COVID-19 cases improve in Indonesia. PPKM in Jakarta was lowered to level 3 in August as cases improve. The government targets lower fiscal deficit in 2022 to 4.85% of GDP, compared to 5.7% in 2021, indicating fiscal discipline stance that views favorably by the market. The government and Bank Indonesia also announced the extension of burden sharing scheme to 2022. The policy support government's budget funding, reduces interest payment and bond issuance. Macroeconomic condition remain strong where foreign exchange reserves reached USD144.9 billion, a record high level. Trade activity is positive amid strong global trade, where year-to-date trade surplus amounted to USD14.4 billion in July 2021.

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Manulife Indonesia

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