

MANULIFE DANA SYARIAH SUKUK INDONESIA - USD

AUG 2021

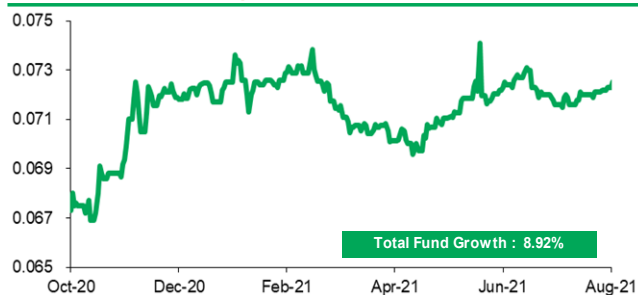
Investment Objective

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.

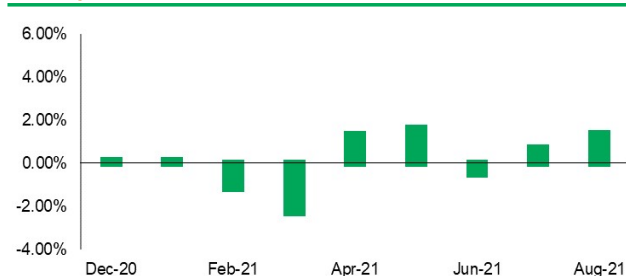
Fund Information

| | |
|-------------------------------------|------------------|
| Inception Date | : 5 Oct 20 |
| Fund Size | : USD 112,745.53 |
| 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 0.0733 |
| Bloomberg Code | : MLDSSIJ U |

Performance Since Inception

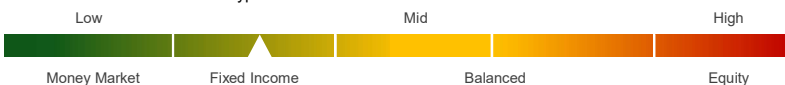


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

| | |
|-----------------|----------|
| Government Bond | : 51.41% |
| Corporate Bond | : 40.33% |
| Money Market | : 8.25% |

Top 5 Holdings

| | |
|---|--|
| 1 | SBSN Seri PBS026 |
| 2 | SBSN Seri PBS017 |
| 3 | SR013 |
| 4 | Obligasi Berkelanjutan IV Pegadaian Tahap IV Tahun 2021 Seri B |
| 5 | SBSN Seri PBS021 |

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⁾ |
| MDSSI (USD) | 1.38% | 1.56% | 2.18% | 1.08% | n/a | n/a | n/a | 8.92% |
| BM ⁽²⁾ | 1.17% | 0.62% | 1.15% | 0.98% | n/a | n/a | n/a | 7.49% |
| Yearly Performance | | | | | | | | |
| | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 |
| MDSSI (USD) | n/a | 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 | 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 August supported by the news that the Government and Bank Indonesia agree to extend burden sharing program to 2022. The burden sharing plan is seen as a positive catalyst as it was expected to further ease bond supply risk this year and the next, and help the Government's budget for pandemic relief and economic recovery. Market sentiment also supported by The Fed's accommodative stance. The Fed indicates that interest rate will remain supportive despite of possible stimulus tapering later this year. US Treasury yield was stable that drives investors' appetite to emerging market bonds. Foreign investors posted net buy IDR14.66 in Indonesian bonds, and yield of 10-year government bond dropped from 6.28% to 6.05% in the month. Yields on short and medium tenor bonds fell deeper than long tenors.

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