

MANULIFE DANA BERIMBANG SYARIAH

JAN 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.

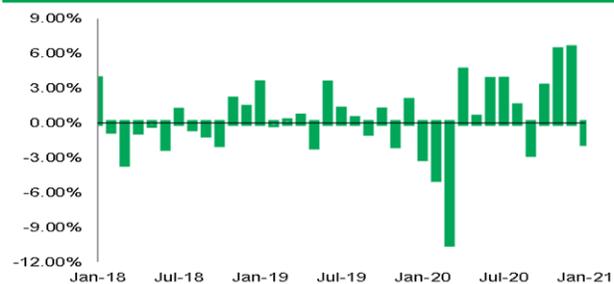
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 58.987 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 1,864.00
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	: 44.69%
Government Bond	: 49.93%
Corporate Bond	: 0.00%
Money Market	: 5.38%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (29/01/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDBS	-1.75%	11.20%	13.23%	-1.75%	9.03%	2.03%	5.70%	5.50%
BM ²⁾	-1.42%	9.14%	11.53%	-1.42%	7.61%	3.00%	7.51%	7.24%

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

Indonesian financial market was volatile throughout the month of January – enforcement of large-scale social restrictions in Java and Bali, profit taking by domestic investors, concern over potential higher bond supply as the government announced higher government bond auctions this year and increase in US Treasury yield which had increased to 1.13% suppress the performance of the Indonesia financial market, Indonesia Sharia Index fell by 2.96% while Indonesia Government Sukuk Index just slightly strengthened by 0.04%. The rotation of foreign investors' flow into Indonesian financial market began to appear in January. Bank Indonesia maintain interest rate unchanged at 3.75% and project the optimism that economy will recover and inflation will remain under control.

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Manulife Indonesia

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