

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

JAN 2021

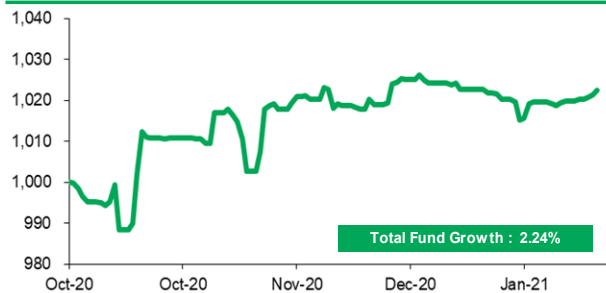
Investment Objective

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.

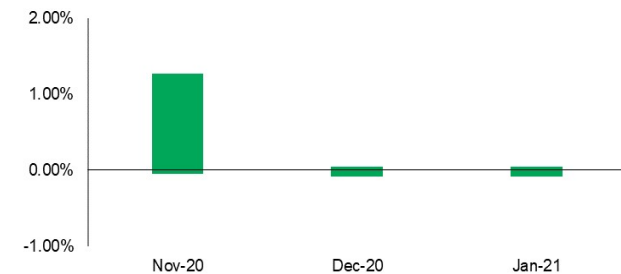
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 1.24 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 ⁽³⁾	: IDR 1,022.43
Bloomberg Code	: MLDSSII IJ

Performance Since Inception

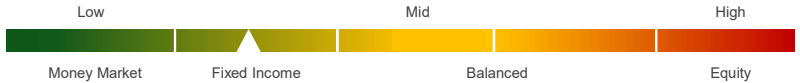


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	: 51.78%
Corporate Bond	: 22.64%
Money Market	: 25.58%

Top 5 Holdings

- 1 SBSN Seri PBS026
- 2 SBSN Seri PBS021
- 3 SBSN Seri PBS017
- 4 SBSN Seri PBS021
- 5 SBSN Seri PBS012

Fund Performance

Performance in IDR per (29/01/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDSSI (IDR)	-0.04%	1.14%	n/a	-0.04%	n/a	n/a	2.24%
BM ⁽²⁾	0.35%	1.08%	n/a	0.35%	n/a	n/a	1.34%
Yearly Performance							
	2020	2019	2018	2017	2016	2015	2014
MDSSI (IDR)	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%.
- 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 bond market weakened in January due to 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%. Indonesia bond market is still supported by ample domestic liquidity, Bank Indonesia participation as standby buyer non-competitive bidder and the hope for an increase in foreign flow. The rotation of foreign investors' flow into Indonesian bond continued in January where foreign investors posted monthly net purchase of IDR11 trillion. 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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