

MANULIFE DANA BERIMBANG SYARIAH

JUL 2021

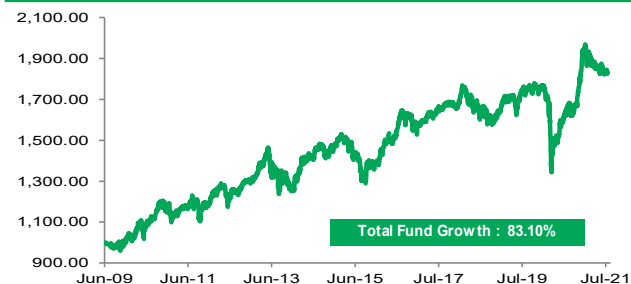
Investment Objective

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.

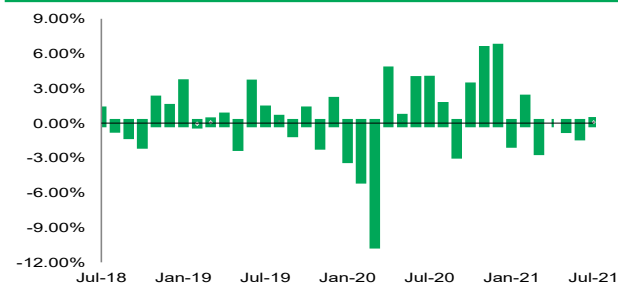
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 57.107 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 1,830.99
Bloomberg Code	: MLLDBBS IJ

Performance Since Inception

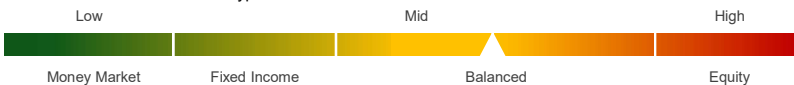


Monthly Performance Last 3 Years



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	: 43.11%
Government Bond	: 51.09%
Corporate Bond	: 0.00%
Money Market	: 5.80%

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 (30/07/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDBS	0.18%	-1.41%	-1.77%	-3.49%	11.23%	3.59%	2.62%	5.11%
BM ²⁾	1.63%	0.96%	2.71%	1.24%	14.54%	6.07%	5.17%	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

Despite the challenges, Indonesia's equity and bond market strengthened in July. Equity market was supported by the top gainers: technology sector and consumer cyclicals. Positive market sentiment in bond market supported by government plan to reduce bond supply 24% lower than its initial target. Indonesia macro indicators continued showing recovery. GDP growth for 2Q21 came in at +7.07% YoY mainly because of low-base effect and strong exports, while domestic consumption, investment and government spending have improved. Rupiah strengthened 0.26% toward USD.

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Manulife Indonesia

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