

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

JUL 2021

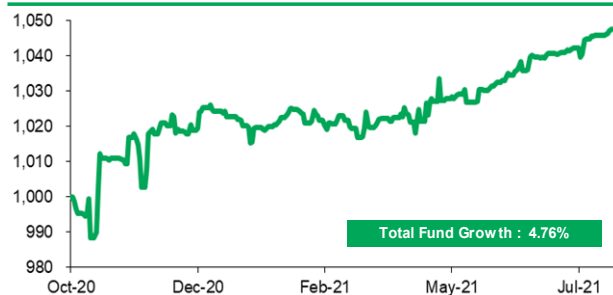
Investment Objective

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.

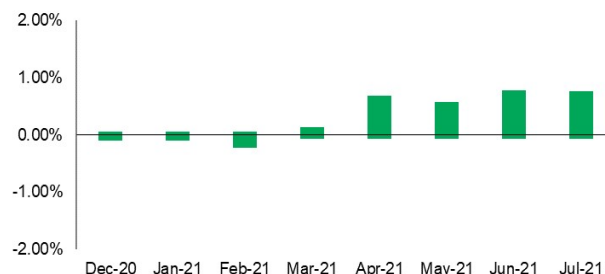
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 1.51 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 1,047.62
Bloomberg Code	: MLDSSII J

Performance Since Inception



Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.

Low	Mid	High
Money Market	Fixed Income	Balanced
		Equity

Allocation

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

Portfolio

Government Bond	: 53.65%
Corporate Bond	: 34.24%
Money Market	: 12.11%

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 (30/07/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDSSI (IDR)	0.70%	1.93%	2.46%	2.42%	n/a	n/a	n/a
BM ²⁾	0.35%	1.08%	2.17%	2.55%	n/a	n/a	n/a
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

Indonesia bond market recorded another positive figure in July, with the 10-year Indonesian government bond yield fell from 6.59% to 6.30%. Neutral Fed seemed to have been anticipated by the market as The Fed ensured gradual communication and tapering of asset purchases would take place in an orderly way. Positive market sentiment also supported by government plan to reduce bond supply 24% lower than its initial target. Foreign investors booked a net sell of IDR8.33 trillion, thus the foreign ownerships posted a decrease to 22.53% of total outstanding tradable government bonds from 22.82% in the previous month. It was suggested that some bonds matured in July was the reason behind the declining foreign investors' position. July's inflation accelerated to 1.52% YoY from the previous month of 1.33% YoY. Yields on medium tenor bonds fell deeper than short tenors.

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