

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

MAY 2021

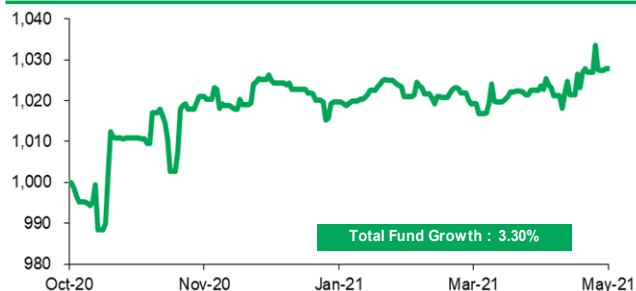
Investment Objective

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.

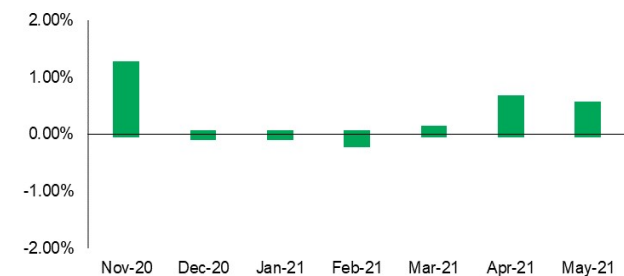
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 1.38 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 1,033.00
Bloomberg Code	: MLDSSII IJ

Performance Since Inception

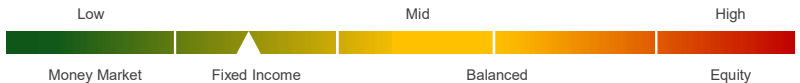


Monthly Performance Last 3 Years



Risk Classification

Risk classification is based on type of fund.



Allocation

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

Portfolio

Government Bond	: 55.61%
Corporate Bond	: 26.24%
Money Market	: 18.16%

Top 5 Holdings

- 1 SR013
- 2 SBSN Seri PBS026
- 3 SBSN Seri PBS017
- 4 SBSN Seri PBS027
- 5 Obligasi Berkelanjutan IV Pegadaian Tahap IV Tahun 2021 Seri B

Fund Performance

Performance in IDR per (31/05/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾
MDSSI (IDR)	0.51%	1.21%	0.95%	0.99%	n/a	n/a	3.30%
BM ⁽²⁾	0.37%	1.13%	2.17%	1.82%	n/a	n/a	2.83%

Yearly Performance							
	2020	2019	2018	2017	2016	2015	2013
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

The bond market concluded a positive performance in May. Dovish Fed and solid demand in the UST auction helped boost another foreign inflow to the market. Prior to Hari Raya Holiday, persistent foreign inflows, relentless ample onshore liquidity, and the shortage of bond supply continued to fuel the market rally where the 10Y bond yield broke below 6.40% to 6.38%. Bank Indonesia remained accommodative by keeping its rates steady at 3.50% to support growth and maintain currency stability. Concern over seasonality on dividend repatriation has eased as our currency steadying on the back of weaker USD due to softer US data. Yields on short tenor bonds decreased more than yields on medium-long tenor bonds.

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