

MANULIFE DANA BERIMBANG SYARIAH

NOV 2021

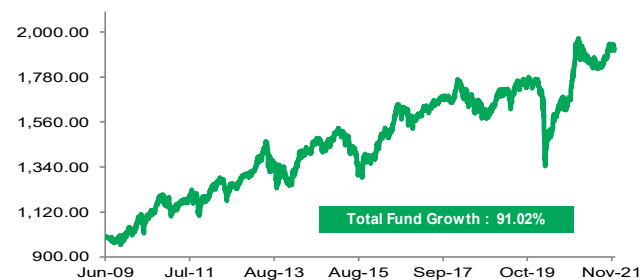
Investment Objective

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.

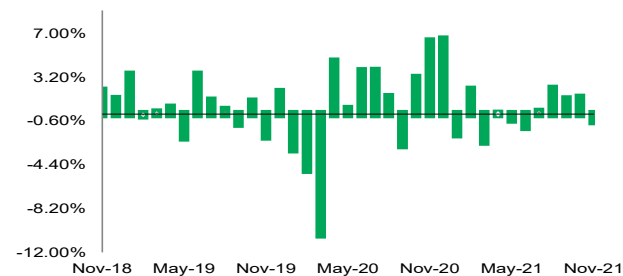
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 63.242 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 1,910.20
Bloomberg Code	: MLLDBBS IJ

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

Equity	: 40 - 60 %
Bond	: Gov : 20 - 60 % Corp : 0 - 20 %
Money Market	: 0 - 20 %

Portfolio

Equity	: 41.48%
Government Bond	: 45.72%
Corporate Bond	: 0.00%
Money Market	: 12.79%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (30/11/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDBS	-0.60%	2.10%	3.35%	0.69%	7.21%	5.53%	4.18%	5.33%
BM ²⁾	0.65%	4.03%	6.12%	6.02%	10.93%	7.15%	6.50%	7.36%
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

Indonesia equity market weakened in November, but still outperformed MSCI Asia Pacific ex Japan and MSCI Emerging Market. The market turned negative as the new variant of Covid-19, named Omicron, was found. Indonesia bond market strengthened in November as the 10Y Indonesia government bond yield traded steadily at 6.06%-6.10% range. The stable movement was in line with the rally in the US Treasury yields which fell from 1.55% to 1.44%. From the local space, solid domestic support managed to offset muted foreign investors as they remained cautious on choppy global sentiments. Effective pandemic mitigation will provide supports for Indonesia financial market. BI also maintained its benchmark rates steady at 3.50% given benign inflation.

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Manulife Indonesia

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