

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

NOV 2021

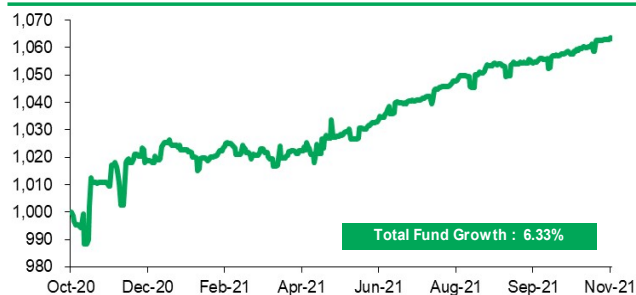
Investment Objective

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.

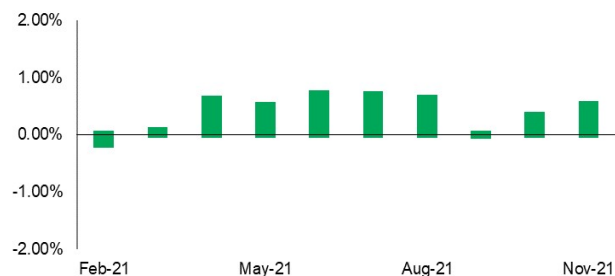
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 2.12 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 1,063.32
Bloomberg Code	: MLDSSII 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

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

Portfolio

Government Bond	: 53.60%
Corporate Bond	: 36.68%
Money Market	: 9.72%

Top 5 Holdings

- 1 SBSN Seri PBS017
- 2 Obligasi Negara Republik Indonesia Seri VR0055
- 3 SBSN Seri PBS026
- 4 SR013
- 5 Sukuk Mudharabah Berkelanjutan I Pegadaian Tahap IV Tahun 2021 Seri B

Fund Performance

Performance in IDR per (30/11/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDSSI (IDR)	0.52%	0.86%	2.94%	3.96%	3.91%	n/a	n/a
BM ²⁾	0.33%	0.96%	2.03%	3.89%	4.25%	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 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. As liquidity continued to be ample coupled with government's official announcement on bond/sukuk auction cancellation for the rest of the year, the bond market extended its bullish stance and traded firmer. BI also maintained its benchmark rates steady at 3.50% given benign inflation. Short tenor bond yields fell deeper.

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