

MANULIFE DANA BERIMBANG SYARIAH

OCT 2021

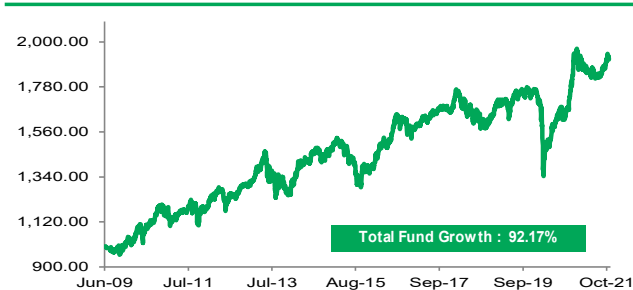
Investment Objective

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.

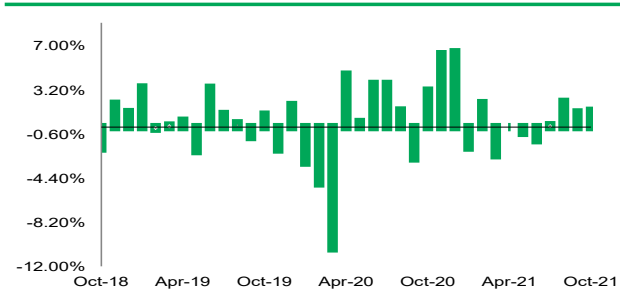
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 63.248 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 1,921.74
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	: 44.80%
Government Bond	: 45.78%
Corporate Bond	: 0.00%
Money Market	: 9.42%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (29/10/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDBS	1.41%	4.96%	3.47%	1.30%	14.65%	6.47%	3.46%	5.42%
BM ⁽²⁾	1.59%	4.04%	5.03%	5.33%	16.62%	7.60%	5.52%	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 and bond market posted positive performance in October supported by optimism of economic recovery. COVID-19 cases has improved that allows the Government to loosen its mobility restriction. This condition will improve social mobility and positive for Indonesia's economic recovery. Manufacturing activity has improved where PMI manufacturing rose to 57.2, a record high level. Consumer confidence also rose to 113.4 in October from 95.5 previously indicating that perception of economic outlook has improved. Domestic bond market set up a more positive tone with continuous manageable bond supply story as well as abundant banking liquidity. The government narrowed the budget deficit projection this year with higher revenue expectations due to economic rebound, tax reforms, and rising commodity prices. GDP growth fell to 3.5% in Q3-2021 from 7.1% in Q2-2021. The market has anticipated weaker GDP due to mobility restriction in Q3-2021.

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Manulife Indonesia

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