

MANULIFE DANA SYARIAH SUKUK INDONESIA - IDR

OCT 2021

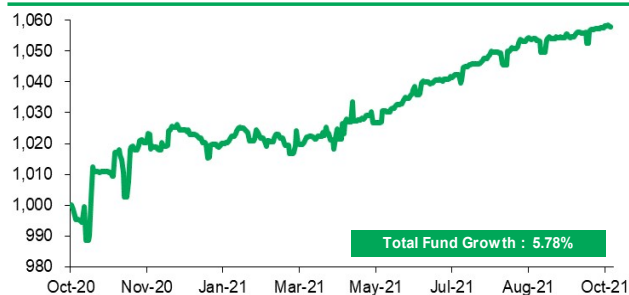
Investment Objective

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.

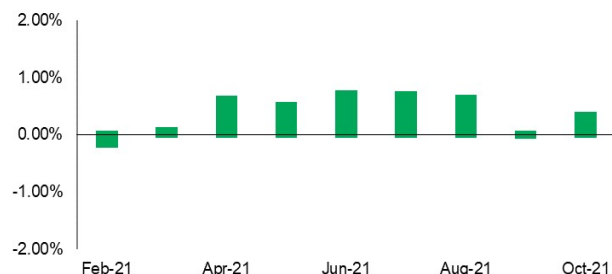
Fund Information

Inception Date	: 5 Oct 20
Fund Size	: Rp 1.92 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 1,057.80
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	: 52.93%
Corporate Bond	: 36.67%
Money Market	: 10.40%

Top 5 Holdings

- 1 SBSN Seri PBS017
- 2 SBSN Seri PBS026
- 3 SR013
- 4 SBSN Seri PBS021
- 5 Sukuk Mudharabah Berkelanjutan I Pegadaian Tahap IV Tahun 2021 Seri B

Fund Performance

Performance in IDR per (29/10/21)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾
MDSSI (IDR)	0.340%	0.97%	2.92%	3.42%	4.64%	n/a	n/a
BM ²⁾	0.31%	0.98%	2.07%	3.55%	4.30%	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 posted positive performance in October. Domestic market set up a more positive tone with continuous manageable bond supply story, improvement in Covid 19 daily added cases, 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. The government also announced a downward revision of the net bond issuances to IDR 879.5 trillion from IDR 958 trillion back in July. Meanwhile The Fed signalled that tapering is likely in November. Portfolio allocation in medium-short tenor bonds posted positive contribution to performance, while allocation in long tenor bonds detracted.

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