

## MANULIFE DANA BERIMBANG SYARIAH

SEP 2021

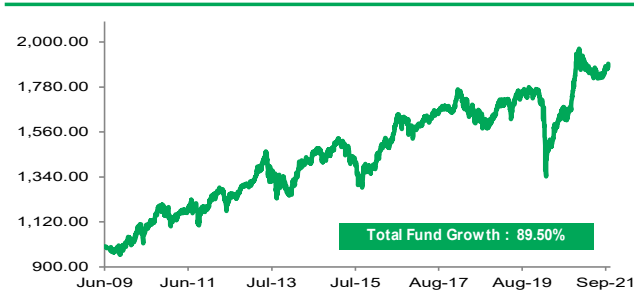
### Investment Objective

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.

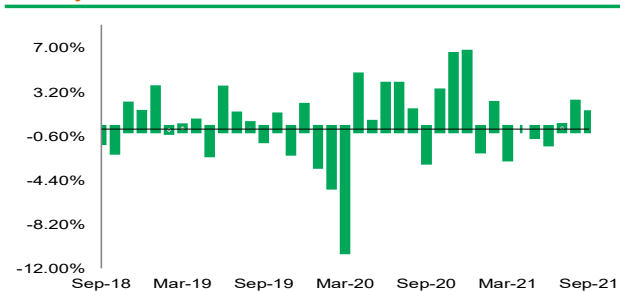
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 61.646 bn
Fund Currency	: IDR
Type of fund	: Balanced
Valuation	: Daily
Custodian Bank	: Standard Chartered Bank
Annual Management Fee	: 2.00%
Net Asset Value/Unit <sup>4)</sup>	: IDR 1,895.02
Bloomberg Code	: MLLDBBS IJ

### Performance Since Inception

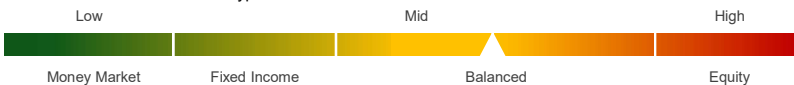


### Monthly Performance Last 3 Years



### Risk Classification

Risk classification is based on type of fund.



### Allocation

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

### Portfolio

Equity	: 44.69%
Government Bond	: 47.16%
Corporate Bond	: 0.00%
Money Market	: 8.15%

### 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 (30/09/21)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>	Since Inception <sup>1)</sup>
MDBS	1.28%	3.69%	2.04%	-0.11%	16.61%	5.29%	3.24%	5.33%
BM <sup>2)</sup>	1.74%	4.08%	4.11%	3.69%	18.14%	6.66%	5.30%	7.27%

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 <sup>2)</sup>	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

In September Indonesia macro indicators continued showing recovery. Continued mobility restrictions have resulted in sharp declines of new daily cases and hospital bed occupancy rates. The positive developments supported Indonesia equity market performance, where Indonesian bond market weakened in September in line with increasing global volatility where foreign investors refrained from entering the domestic market, waiting for the results of the FOMC meeting and a signal when the Fed tapering would take place. Successful pandemic mitigation and execution of reforms are crucial factors to improve investor confidence, financial markets and the economy going forward.

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### Manulife Indonesia

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