

## MANULIFE DANA BERIMBANG SYARIAH

APR 2022

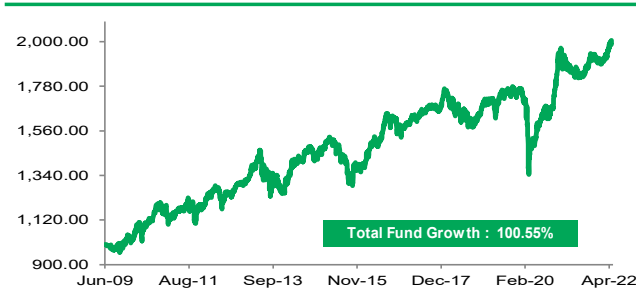
### Investment Objective

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.

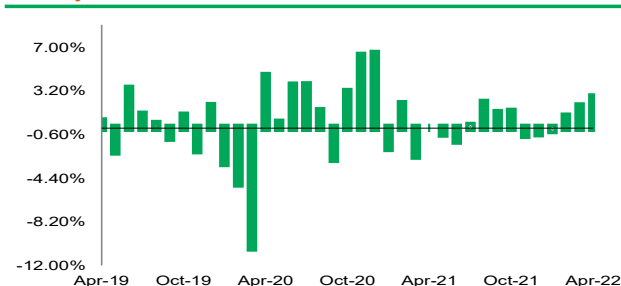
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 65.714 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 2,005.50
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	: 48.00%
Government Bond	: 47.43%
Corporate Bond	: 0.00%
Money Market	: 4.58%

### Top 5 Holdings

- 1 Surat Berharga Syariah Negara Seri PBS022
- 2 Surat Berharga Syariah Negara Seri PBS012
- 3 Surat Berharga Syariah Negara Seri PBS011
- 4 Telkom Indonesia
- 5 Surat Berharga Syariah Negara Seri PBS034

### Fund Performance

Performance in IDR per (28/04/22)								
	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	2.67%	5.67%	4.36%	5.48%	7.98%	5.41%	4.18%	5.55%
BM <sup>(2)</sup>	1.82%	4.90%	6.77%	5.12%	12.15%	7.18%	6.10%	7.61%

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDBS	0.22%	7.56%	7.15%	-2.67%	7.35%	12.83%	-5.54%	16.24%
BM <sup>(2)</sup>	6.99%	5.80%	7.72%	-0.32%	11.98%	15.11%	-3.78%	11.73%

### 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 financial market was varied in April. Equity market posted positive performance, while the bond market fell, as a beneficiary of high commodity prices that contributes to improvement in Indonesia macroeconomic condition, a stark contrast to many other countries. Indonesia GDP expanded by 5.01% in Q1-2022 driven by strong exports and improving household consumption. Meanwhile the bond market fell as The Fed turns far more hawkish due to mounting concern over rising US inflation that hit the highest figure in the past 40 years. Russia - Ukraine geopolitical tension remains as negative sentiment as the spillover effect may disrupt global supply chain. The zero-covid policy by China also lead to global economic slowdown. On the positive side, S&P Ratings revised the outlook to Stable from Negative and affirms the Sovereign Credit Rating of the Republic of Indonesia at BBB. On monetary policy, Bank Indonesia has decided to hold the policy rate at 3.50%. Equity allocation in the portfolio supported performance in April.

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### Manulife Indonesia

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