

## MANULIFE DANA BERIMBANG SYARIAH

FEB 2022

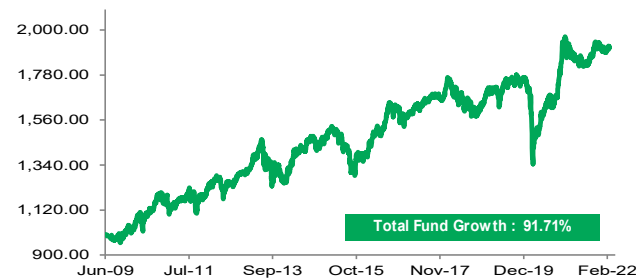
### Investment Objective

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.

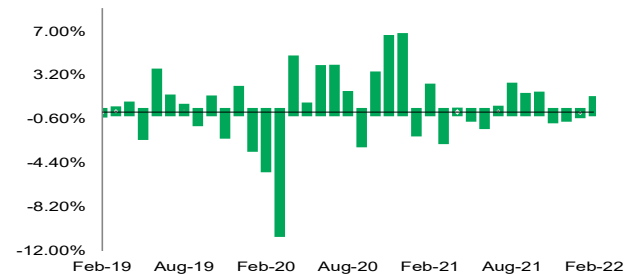
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 62.780 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 1,917.07
Bloomberg Code	: MLLDBBS IJ

### Performance Since Inception

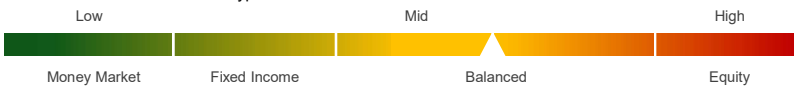


### Monthly Performance Last 3 Years



### 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	: 45.67%
Government Bond	: 50.35%
Corporate Bond	: 0.00%
Money Market	: 3.98%

### Top 5 Holdings

- 1 SBSN Republik Indonesia PBS022
- 2 SBSN Republik Indonesia PBS012
- 3 SBSN Republik Indonesia PBS011
- 4 Telkom Indonesia P
- 5 SBSN Republik Indonesia PBS034

### Fund Performance

Performance in IDR per (25/02/22)								
	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	1.01%	0.36%	2.46%	0.83%	0.74%	4.08%	3.74%	5.26%
BM <sup>2)</sup>	1.08%	2.22%	6.34%	1.30%	6.80%	6.01%	6.19%	7.41%

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 recorded a gain in February. Improvements in macro conditions and manageable pandemic attracted foreign investors in stock market, which entered the market with USD1.22b inflow. Rupiah was slightly corrected, by -0.10%, but still outperformed other currencies. The Indonesian bond market gain traction which mainly driven by the Individual investor as new retail investors consistently add exposure to the government bonds at the back of lower time deposit interest rate and the surge of market volatility. Despite the 10Y yield rose from 6.42% to 6.50%, the index still posted positive performance as some other bucket tenor yield dropped. Inflation is expected to increase due to higher commodity prices globally but is expected to remain below the 4% Bank Indonesia upper range. Direct impact from the Russia Ukraine conflict will likely to be limited due to low exposure in trade (0.8% of total Indonesia exports and 1.1% of imports) and investment (0.08% of FDI). Indirect impact from higher inflation will be more relevant.

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### Manulife Indonesia

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