

MANULIFE DANA BERIMBANG SYARIAH

JUN 2022

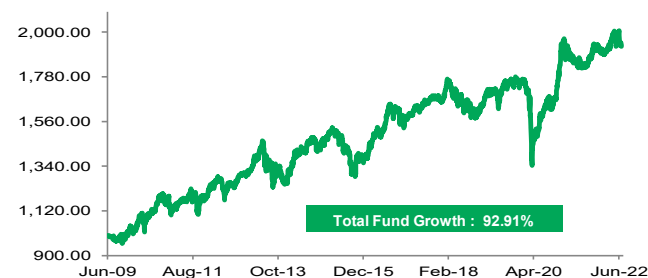
Investment Objective

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.

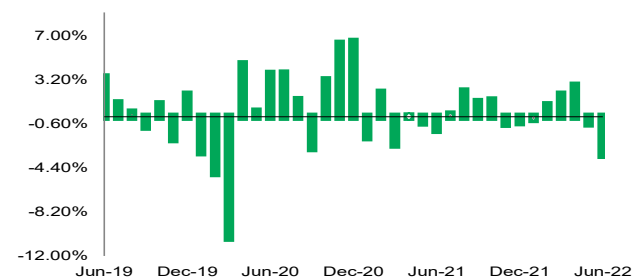
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 64.375 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 1,929.13
Bloomberg Code	: MLLDBBS IJ

Performance Since Inception

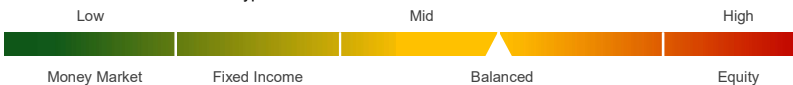


Monthly Performance Last 3 Years



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	: 44.58%
Government Bond	: 47.42%
Corporate Bond	: 0.00%
Money Market	: 8.00%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (30/06/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDBS	-3.26%	-1.24%	1.46%	1.46%	5.55%	3.60%	3.18%	5.16%
BM ²⁾	-1.99%	-0.17%	3.06%	3.06%	10.68%	6.10%	5.49%	7.35%

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 ²⁾	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 equity and bond market was volatile in June, weighed by negative sentiment from the global markets. The Fed raised its benchmark rate by 75bps in June to 1.50%-1.75%, the largest and most aggressive rate hike since 1994 as US inflation rose to 40-year high. On the flip side, the markets were concerned that aggressive rate hike could put pressure on global growth or even cause recession. On the domestic market, inflation also rose to 4.35% YoY, above BI's upper target of 4%, due to poor harvest of chilli and shallots. On the positive note, the government raised the budget for energy subsidy and compensation that allows the government to maintain Pertamina fuel price and subsidized electricity price. This should put the lid on inflation pressure and support purchasing power. Bank Indonesia maintains benchmark rate at 3.50%, stating that core inflation remain low at 2.63%.

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Manulife Indonesia

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