

MANULIFE DANA BERIMBANG SYARIAH

MAR 2022

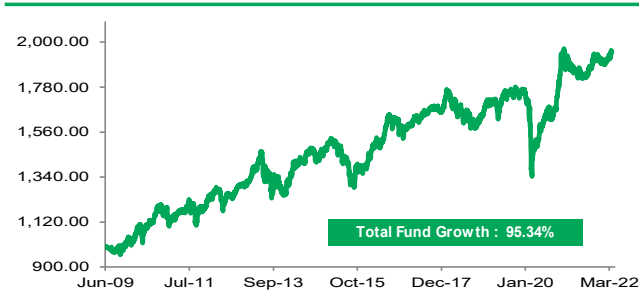
Investment Objective

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.

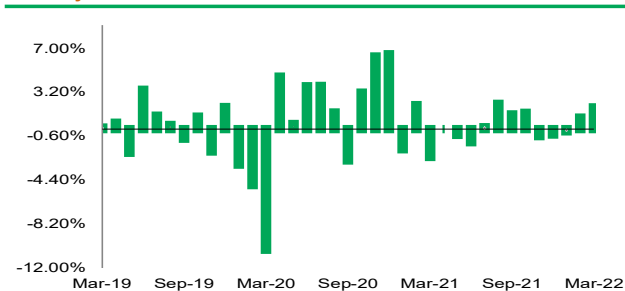
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 64.082 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 1,953.36
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	: 46.87%
Government Bond	: 49.30%
Corporate Bond	: 0.00%
Money Market	: 3.83%

Top 5 Holdings

- 1 Surat Berharga Syariah Negara Seri PBS022
- 2 Surat Berharga Syariah Negara Seri PBS012
- 3 Obligasi Negara Th. 2006 Seri FR0039
- 4 Telkom Indonesia
- 5 Surat Berharga Syariah Negara Seri PBS034

Fund Performance

Performance in IDR per (31/03/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ⁽¹⁾	5 yr ⁽¹⁾	Since Inception ⁽¹⁾
MDBS	1.89%	2.74%	3.08%	2.74%	5.18%	4.67%	3.83%	5.37%
BM ⁽²⁾	1.92%	3.24%	6.53%	3.24%	10.90%	6.35%	6.03%	7.51%

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 financial market was varied in March. Equity market posted positive performance, while the bond market fell. Indonesia equity is seen in a sweet spot amid current global volatility. Indonesia GDP growth is expected to recover stronger this year supported by lower Covid-19 case and improvement in mobility ahead of Ramadan. Indonesia is also a net exporter of commodity that benefit from rising global commodity prices. A mixture of these factors create a favorable condition for Indonesia and improve investors' appetite on Indonesia equity. Foreign investors posted net buy of USD584 million in Indonesia equity. Meanwhile the bond market was under pressure due to global sentiment from Fed aggressive pivot and Russia - Ukraine conflict. Domestic inflation rose to 2.64% YoY, however Bank Indonesia maintains its accommodative stance to support recovery. Equity allocation in the portfolio supported performance in March.

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Manulife Indonesia

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