

MANULIFE DANA BERIMBANG SYARIAH

MAY 2022

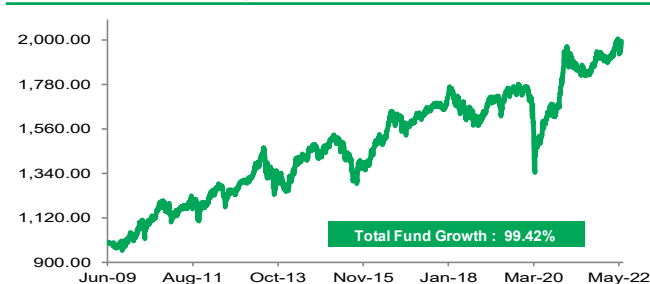
Investment Objective

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.

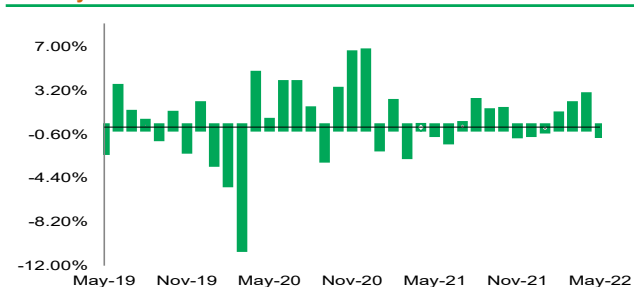
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 66.198 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 1,994.23
Bloomberg Code	: MLLDBBS IJ

Performance Since Inception

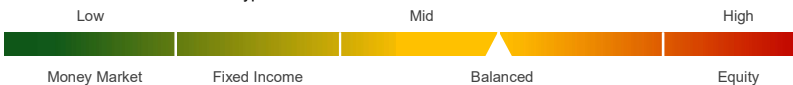


Monthly Performance Last 3 Years



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	: 48.53%
Government Bond	: 46.19%
Corporate Bond	: 0.00%
Money Market	: 5.28%

Top 5 Holdings

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

Fund Performance

Performance in IDR per (31/05/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDBS	-0.56%	4.02%	4.40%	4.89%	7.90%	5.93%	4.08%	5.47%
BM ²⁾	0.03%	3.81%	6.12%	5.16%	12.61%	7.93%	6.13%	7.56%
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 weakened in May. In equity market foreign investors book a net outflow of USD242.78m following months of strong inflows. Rupiah depreciated 0.66% against the US dollar, weaker compared to currencies in peers in ASEAN 4. Issues related to US monetary tightening, Russia Ukraine conflict, China lockdown, and its impact to global economic growth, supply chain and inflation weighed on market sentiment. The government confirmed that there would be no increase in the prices of subsidized fuel, LPG, and electricity in 2022 on the back of positive surprises on the government's revenue. On the monetary side, Bank Indonesia kept its rates steady at 3.50% to control inflation, maintain Rupiah's stability, and support economic growth, while announcing a more aggressive path of Reserve Requirement Ratio (RRR) hikes than previously planned. Indonesia economic exposure that remains positive is an attraction for long-term investment in Indonesia.

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Manulife Indonesia

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