

## MANULIFE DANA BERIMBANG SYARIAH

NOV 2022

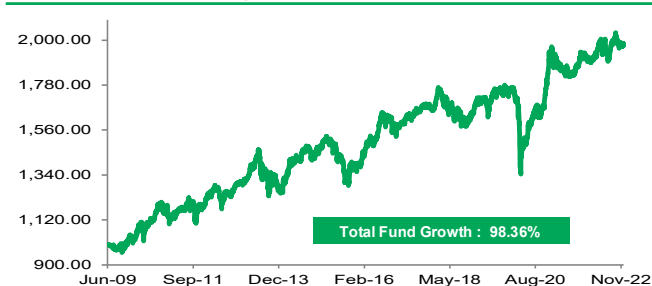
### Investment Objective

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.

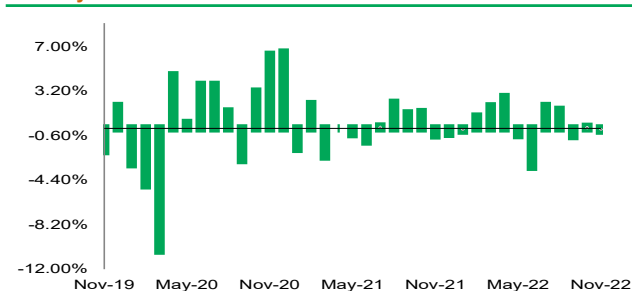
### Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 66.54 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 1,983.64
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	: 42.49%
Government Bond	: 36.66%
Corporate Bond	: 0.00%
Money Market	: 20.85%

### 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 (30/11/22)							
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr <sup>1)</sup>	5 yr <sup>1)</sup>
MDBS	-0.18%	-0.69%	-0.53%	4.33%	3.84%	4.64%	3.67%
BM <sup>2)</sup>	1.18%	0.47%	1.29%	6.51%	7.48%	7.17%	5.96%

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

### 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 stock market was underperforming the regional, emerging market and the global market. While the Indonesian bond market strengthened significantly, the 10-year government bond yield fell from 7.51% to 6.91%, in line with the decline in the UST yield which had touched the level of 4.21% to 3.61%. Market sentiment was mainly driven by lower-than-expected US inflation of 7.7% YoY (consensus 7.9%, previous month 8.2%) making expectations of less aggressive central banks, lifting global sentiment and bringing back foreign fund inflows. Referring to the new statements from central bank officials, The Fed Chairman Jerome Powell sees the possibility of reducing the size of the rate hike starting this December. The economy reopening and high corporate earnings growth will provide supports for Indonesia equity market.

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### Manulife Indonesia

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