Manulife

FACT SHEET

MANULIFE DANA SYARIAH SUKUK INDONESIA - USD

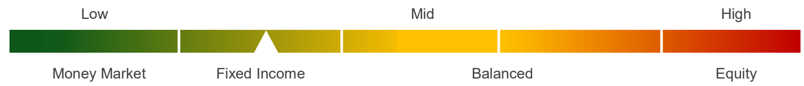
NOV 2022

Investment Objective

To provide competitive returns by investing in Sukuk and/or Government Sharia Sukuk and/or sharia commercial securities with a maturity of 1 (one) year or which are based on Islamic Principle with investment returns free of elements of riba, gharar and gambling.

Risk Classification

Risk classification is based on type of fund.



Fund Information

Inception Date	:	5 Oct 20
Fund Size	:	USD 246,356.39
Fund Currency	:	USD
Type of fund	:	Fixed Income
Valuation	:	Daily
Custodian Bank	:	Citibank N.A.
Annual Management Fee	:	1.50%
Net Asset Value/Unit [3]	:	USD 0.0681
Bloomberg Code	:	MLDSSIU IJ

Allocation

Bond	:	80 - 100 %
Money Market	:	0 - 20 %

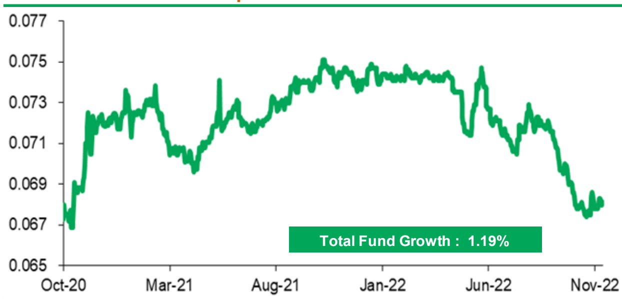
Portfolio

Government Bond	:	11.86%
Corporate Bond	:	85.01%
Money Market	:	3.13%

Top 5 Holdings

1. Sukuk Mudharabah Berkelanjutan I Pegadaian Tahap IV Tahun 2021 Seri B
2. Obligasi IV Waskita Karya Tahun 2022 Seri A
3. Obligasi Berkelanjutan V Adira Finance Tahap II Tahun 2021 Seri B
4. Sukuk Ijarah Berkelanjutan I XL Axiata Tahap II Tahun 2017 Seri E
5. Sukuk Mudharabah Berkelanjutan II Wijaya Karya Tahap II Tahun 2022 Seri A

Performance Since Inception

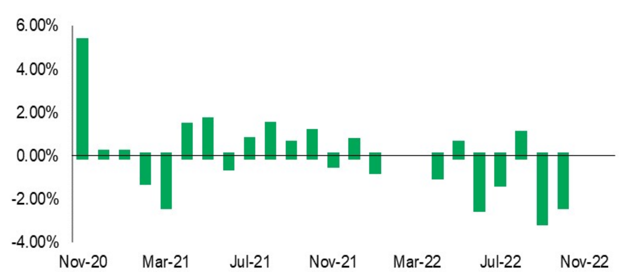


Fund Performance

Performance in IDR per (30/11/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr [1]	5 yr [1]	Since Inception [1]
MDSSI (USD)	0.00%	-5.29%	-7.85%	-8.83%	-8.22%	n/a	n/a	0.55%
BM [2]	-0.98%	-4.71%	-6.07%	-6.58%	-5.81%	n/a	n/a	1.13%

Yearly Performance								
	2021	2020	2019	2018	2017	2016	2015	2014
MDSSI (USD)	3.01%	n/a	n/a	n/a	n/a	n/a	n/a	n/a
BM [2]	3.02%	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Monthly Performance Last 3 Years



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 net after tax of average 1-month mudharabah deposit's revenue sharing + 2% in USD terms.
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

Pasar obligasi Indonesia menguat signifikan, imbal hasil obligasi pemerintah 10 tahun turun dari 7.51% ke 6.91%, sejalan dengan penurunan imbal hasil UST yang sempat menyentuh level 4.21% ke 3.61%. Penguatan pasar terutama didorong oleh arus masuk asing yang kuat selama bulan tersebut, baik di pasar primer maupun sekunder. Inflasi Amerika Serikat yang lebih rendah dari perkiraan 7.7% YoY (konsensus 7.9%, bulan sebelumnya 8.2%) membuat ekspektasi berkurangnya agresivitas bank sentral, mengangkat sentimen global dan membawa kembali arus masuk dana asing. Mengacu pada pernyataan-pernyataan baru dari pejabat bank sentral, Chairman The Fed Jerome Powell melihat adanya kemungkinan penurunan besaran kenaikan suku bunga mulai bulan Desember ini. Dari dalam negeri, sentimen tetap terkendali dengan pasokan obligasi yang turun dan membaiknya selera investasi terutama dari investor ritel domestik. Permintaan yang rendah di lelang obligasi regular terkompensasi oleh arus masuk asing, dukungan investor domestik dan pasokan obligasi yang mengecil. Imbal hasil tenor pendek turun lebih dalam dibandingkan dengan tenor menengah-panjang.

Manulife Indonesia

Established in 2015, PT Asuransi Jiwa Manulife Indonesia (Manulife Indonesia) is part of Manulife Financial Corporation Group, a Canadian financial services group that operates in Asia, Canada and the United States. Manulife Indonesia offers a wide range of financial services, including life insurance, accident and health insurance, investment and pension plans to individual customers and group clients in Indonesia. Through a network of almost 11.000 employees and professional agents spread across more than 25 sales offices, Manulife Indonesia serves more than 2 million customers in Indonesia.

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