

MANULIFE DANA BERIMBANG SYARIAH

OCT 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.

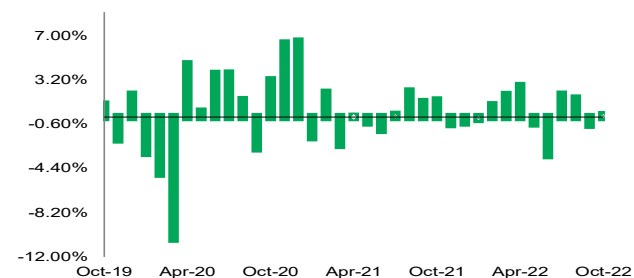
Fund Information

Inception Date	: 15 Jun 09
Fund Size	: Rp 66.799 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 1,987.21
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	: 45.48%
Government Bond	: 36.08%
Corporate Bond	: 0.00%
Money Market	: 18.44%

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 (31/10/22)								
	1 mo	3 mo	6 mo	YTD	1 yr	3 yr ¹⁾	5 yr ¹⁾	Since Inception ¹⁾
MDBS	0.15%	1.07%	-0.91%	4.52%	3.41%	4.03%	3.52%	5.26%
BM ²⁾	0.74%	0.57%	0.14%	5.27%	6.93%	6.03%	5.51%	7.33%

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 ²⁾	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

Indonesian stock market strengthened – outperforming regional and other emerging markets – while the bond market weakened. High global inflation, tightening monetary policy, as well as prolonged geopolitical conflicts and the pandemic are the main risks for the market. Bank Indonesia is expected to continue raising interest rates to support the attractiveness of the Rupiah and Indonesian financial assets. Higher inflation this year will still be manageable and much lower compared to the >8% inflation rate during the 2013 monetary tightening cycle. The reopening of the economy and growth in corporate profits are supporting factors for the Indonesian stock market. Meanwhile, better sentiment from the supply side and economic data will support the bond market.

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Manulife Indonesia

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